

Historical cost data

ISIN: DE000UG9Q3J7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	7.6	31.2	-24.7	0	1.1
11.09.2025	3.5	41.9	-39.5	0	1.1
12.09.2025	3.5	19.8	-18	0	1.7
16.09.2025	0.9	8.7	-8	0	0.3
17.09.2025	1.3	12.1	-11.2	0	0.4

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