

Historical cost data

ISIN: DE000UG9Q3K5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	9.5	38	-29.7	0	1.2
11.09.2025	2.5	12.2	-10.9	0	1.2
19.09.2025	1.4	9.8	-8.6	0	0.3
12.09.2025	2.6	12.5	-11.1	0	1.1
16.09.2025	0.9	6.3	-5.6	0	0.2
17.09.2025	1.3	9.9	-8.9	0	0.3
18.09.2025	1.4	10.3	-9.2	0	0.3

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