

Historical cost data

ISIN: DE000UG9Q3U4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	7.7	34.5	-27.8	0	1.1
11.09.2025	3.2	36.2	-34.1	0	1.1
12.09.2025	1.9	17.1	-16	0	0.9
17.09.2025	0.7	8.4	-7.9	0	0.2
18.09.2025	1.1	14.5	-13.7	0	0.2
19.09.2025	1.1	14.1	-13.3	0	0.2
16.09.2025	0.5	6.5	-6.1	0	0.1

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