

Historical cost data

ISIN: DE000UG9Q469

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	9.1	4.7	4.3	0	0.2
11.09.2025	1.3	11.6	-10.5	0	0.2
17.09.2025	0.7	4.5	-3.9	0	0.1
12.09.2025	0.9	4.4	-3.7	0	0.2
16.09.2025	0.6	3.4	-2.8	0	0.1

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