

Historical cost data

ISIN: DE000UG9Q477

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	12.9	21.2	-8.9	0	0.7
11.09.2025	2.9	43.2	-41	0	0.7
17.09.2025	2.5	17.6	-15.3	0	0.2
12.09.2025	4	20.7	-17.5	0	0.8
16.09.2025	1.7	11.1	-9.5	0	0.2

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