

Historical cost data

ISIN: DE000UG9Q485

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	13.8	26.5	-13.5	0	0.8
11.09.2025	3.8	54.3	-51.3	0	0.8
17.09.2025	3.3	21.8	-18.8	0	0.3
12.09.2025	5.7	30	-25.3	0	1
16.09.2025	2	12.8	-11	0	0.2

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