

Historical cost data

ISIN: DE000UG9Q4M9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	11.8	9.6	1.8	0	0.4
11.09.2025	1.9	25.8	-24.3	0	0.4
24.09.2025	1.6	5.9	-4.4	0	0.1
12.09.2025	5	17.9	-13.4	0	0.4
16.09.2025	2.9	11.2	-8.4	0	0.1
17.09.2025	3.3	11.6	-8.4	0	0.1
18.09.2025	3.3	11.5	-8.2	0	0.1
19.09.2025	2.1	6.3	-4.3	0	0.1
23.09.2025	1.7	5.1	-3.5	0	0.1

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