

Historical cost data

ISIN: DE000UG9Q4S6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	7.4	3.8	3.5	0	0.1
11.09.2025	1.2	1.5	-0.5	0	0.1
23.09.2025	0.7	3.3	-2.6	0	0
12.09.2025	0.8	4.1	-3.4	0	0.1
16.09.2025	0.7	3.9	-3.3	0	0
17.09.2025	0.7	3.8	-3.1	0	0.1
18.09.2025	0.7	3.7	-3	0	0
19.09.2025	0.7	3.4	-2.8	0	0

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