

Historical cost data

ISIN: DE000UG9Q5J2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	9.7	35.1	-27	0	1.5
11.09.2025	2.5	0.5	0.5	0	1.5
16.09.2025	0.8	8.9	-8.2	0	0.1
12.09.2025	2	17	-15.5	0	0.4

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