

Historical cost data

ISIN: DE000UG9Q5K0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	15.6	31	-16.6	0	1.3
11.09.2025	2.3	0.5	0.5	0	1.3
12.09.2025	2.6	21.2	-19.5	0	0.9

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