

Historical cost data

ISIN: DE000UG9Q5W5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	19.4	51.2	-33.8	0	2
11.09.2025	3	0.5	0.5	0	2
12.09.2025	3	12.3	-10.2	0	1
18.09.2025	2	10	-8.3	0	0.3
19.09.2025	1.9	9.7	-8.1	0	0.3
16.09.2025	1.3	6.8	-5.6	0	0.2
17.09.2025	1.6	8.1	-6.8	0	0.2

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