

Historical cost data

ISIN: DE000UG9Q642

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	20.8	54.5	-35.8	0	2.1
11.09.2025	7.5	62.4	-57	0	2.1
16.09.2025	1.6	24.8	-23.6	0	0.5
12.09.2025	3.1	27.4	-25.8	0	1.5

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