

Historical cost data

ISIN: DE000UG9Q691

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	16.5	37.8	-22.8	0	1.5
11.09.2025	8.3	76.1	-69.3	0	1.5
12.09.2025	10.3	32.5	-24.4	0	2.3

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