

Historical cost data

ISIN: DE000UG9Q6D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	10.3	37.3	-28.7	0	1.7
11.09.2025	8.2	72.7	-66.2	0	1.7
19.09.2025	3.2	15.2	-12.5	0	0.5
12.09.2025	3.3	8.7	-6.6	0	1.2
16.09.2025	3.1	13.6	-10.9	0	0.5
17.09.2025	4.2	17	-13.5	0	0.6
18.09.2025	2.7	10	-7.7	0	0.4

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