

Historical cost data

ISIN: DE000UG9Q6R3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	23	57.7	-36.9	0	2.2
11.09.2025	4	21.9	-20	0	2.2
12.09.2025	2	8.8	-8.1	0	1.3
16.09.2025	1	8.1	-7.5	0	0.4
19.09.2025	0.8	6.1	-5.6	0	0.3
17.09.2025	1.4	11.1	-10.3	0	0.5
18.09.2025	1	7.7	-7.1	0	0.4

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