

Historical cost data

ISIN: DE000UG9Q6S1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	12.2	10.8	0.9	0	0.5
11.09.2025	1.6	0.5	0.5	0	0.5
19.09.2025	0.9	6.3	-5.5	0	0.1
12.09.2025	2.6	9	-7	0	0.6
16.09.2025	2.3	16.7	-14.8	0	0.3
17.09.2025	1.5	11.1	-9.8	0	0.2
18.09.2025	1.5	10.9	-9.6	0	0.2

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