

Historical cost data

ISIN: DE000UG9Q7Q3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	11.5	15.1	-4.6	0	1
11.09.2025	2	0.5	0.5	0	1
19.09.2025	0.4	1.1	-0.8	0	0.1
12.09.2025	0.9	1.8	-1.2	0	0.4
16.09.2025	0.5	1.5	-1.1	0	0.1
17.09.2025	0.5	1.7	-1.3	0	0.1
18.09.2025	0.5	1.4	-1	0	0.1

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