

Historical cost data

ISIN: DE000UG9Q816

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	11.4	7.1	3.7	0	0.6
11.09.2025	1.6	0.5	0.5	0	0.6
12.09.2025	0.9	2.3	-2	0	0.5
16.09.2025	0.9	5.2	-4.6	0	0.3
17.09.2025	0.6	3	-2.6	0	0.2
18.09.2025	1	6.3	-5.6	0	0.3
19.09.2025	0.9	4.8	-4.2	0	0.3
23.09.2025	0.5	2.1	-1.7	0	0.2

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