

Historical cost data

ISIN: DE000UG9Q8L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	20.3	48.5	-30.1	0	1.9
11.09.2025	2.9	0.5	0.5	0	1.9
19.09.2025	1.2	5	-4.1	0	0.3
12.09.2025	7	29.3	-24.8	0	2.5
16.09.2025	2.1	11.2	-9.5	0	0.4
17.09.2025	1.7	9	-7.7	0	0.4
18.09.2025	4.5	26.2	-22.5	0	0.8

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