

Historical cost data

ISIN: DE000UG9Q8Q1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	7.8	29.1	-22.7	0	1.3
11.09.2025	2.3	0.5	0.5	0	1.3
12.09.2025	4.1	41.7	-38.3	0	0.8
16.09.2025	1.1	11.8	-10.8	0	0.1
17.09.2025	1	10.9	-10	0	0.1
18.09.2025	0.7	8.2	-7.5	0	0.1
19.09.2025	0.4	3.5	-3.1	0	0

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