

Historical cost data

ISIN: DE000UG9Q8Z2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	4	15.3	-12.1	0	0.8
11.09.2025	1.8	0.5	0.5	0	0.8
12.09.2025	1.9	13.3	-12.1	0	0.8
16.09.2025	1.1	9.9	-9	0	0.2
19.09.2025	1	9.6	-8.8	0	0.2
18.09.2025	1	10.6	-9.7	0	0.2
17.09.2025	1.1	9.8	-9	0	0.2

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