

Historical cost data

ISIN: DE000UG9QED0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	1	1	0	0	0
15.09.2025	5.4	5.4	0	0	0
16.09.2025	4	4	0	0	0
17.09.2025	4.4	4.4	0	0	0

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