

Historical cost data

ISIN: DE000UG9QEK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	0.6	0.6	0	0	0
15.09.2025	4.8	4.8	0	0	0
17.09.2025	4.9	4.9	0	0	0
16.09.2025	4.6	4.6	0	0	0

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