

Historical cost data

ISIN: DE000UG9QGL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	0.2	0.4	-0.2	0	0
16.09.2025	1.3	9.6	-8.5	0	0.2
17.09.2025	1.3	9.7	-8.7	0	0.3

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