

Historical cost data

ISIN: DE000UG9QGW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	0.1	0.3	-0.1	0	0
16.09.2025	1.6	5	-4.6	0	1.1
19.09.2025	1.7	5.3	-4.7	0	1.2
17.09.2025	1.8	4.5	-4	0	1.3
18.09.2025	1.7	4.8	-4.3	0	1.1

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