

Historical cost data

ISIN: DE000UG9QHK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	1	1.4	-0.4	0	0
16.09.2025	0.9	8.3	-7.6	0	0.3
17.09.2025	1.1	10	-9.3	0	0.4
18.09.2025	1	10.4	-9.8	0	0.4
19.09.2025	1.1	11.9	-11.2	0	0.4

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