

Historical cost data

ISIN: DE000UG9QHM4

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	1.1	9.1	-8.3	0	0.3
17.09.2025	1.3	11.5	-10.6	0	0.4
18.09.2025	1.3	12.1	-11.3	0	0.4
19.09.2025	1.4	14.4	-13.4	0	0.5

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