

Historical cost data

ISIN: DE000UG9QHN2

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	0.8	7.8	-7.2	0	0.3
17.09.2025	0.9	9.2	-8.6	0	0.3
19.09.2025	1	10.6	-10	0	0.3
18.09.2025	0.9	9.5	-8.9	0	0.3

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