

Historical cost data

ISIN: DE000UG9QHP7

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	1.6	11.3	-10.1	0	0.4
19.09.2025	2.1	20.6	-19.2	0	0.7
17.09.2025	1.8	15	-13.7	0	0.6
18.09.2025	2	21.1	-19.7	0	0.6

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