

Historical cost data

ISIN: DE000UG9QHR3

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	1.3	9.6	-8.7	0	0.3
17.09.2025	1.4	12.1	-11.2	0	0.5
19.09.2025	1.5	15.9	-14.9	0	0.5
18.09.2025	1.5	18.1	-17.1	0	0.5

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