

Historical cost data

ISIN: DE000UG9QJ36

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	12.1	-11.7	0	0.4
17.09.2025	0.9	12.5	-12	0	0.4
18.09.2025	0.8	11.4	-11	0	0.4
19.09.2025	0.9	10.7	-10.3	0	0.4

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