

Historical cost data

ISIN: DE000UG9QJ77

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	13.1	-12.6	0	0.5
17.09.2025	0.9	13.6	-13.2	0	0.4
18.09.2025	1	12.4	-11.9	0	0.5
19.09.2025	0.9	11.5	-11.1	0	0.4

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