

Historical cost data

ISIN: DE000UG9QJA5

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	0.6	7.9	-7.5	0	0.2
19.09.2025	0.5	7.5	-7.2	0	0.2
17.09.2025	0.6	7.6	-7.2	0	0.2
18.09.2025	0.6	9.7	-9.3	0	0.2

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