

Historical cost data

ISIN: DE000UG9QJX7

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	11.9	-10.8	0	0.5
19.09.2025	1.7	5.4	-4.4	0	0.6
18.09.2025	2.4	34	-32.3	0	0.6
17.09.2025	6.1	77	-71.6	0	0.7

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