

Historical cost data

ISIN: DE000UG9QK09

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	1.5	15.7	-14.8	0	0.5
25.09.2025	2.1	20.6	-19.6	0	1.1
17.09.2025	1.5	16.2	-15.3	0	0.5
18.09.2025	1.5	15.8	-14.9	0	0.6
19.09.2025	1.8	18	-17	0	0.8
23.09.2025	1.5	19.2	-18.2	0	0.5
24.09.2025	1.5	19.1	-18.1	0	0.5

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