

Historical cost data

ISIN: DE000UG9QL57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	1	1.5	-0.4	0	0
16.09.2025	1.1	13.6	-13	0	0.6
18.09.2025	0.9	14.1	-13.7	0	0.4
19.09.2025	1	13.6	-13.1	0	0.4
17.09.2025	1	14.3	-13.8	0	0.5

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