

Historical cost data

ISIN: DE000UG9QL73

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	15.1	-14.7	0	0.6
09.10.2025	1	11.5	-11.2	0	0.6
17.09.2025	0.9	14.1	-13.8	0	0.5
18.09.2025	0.9	14.1	-13.7	0	0.5
19.09.2025	0.9	14.8	-14.5	0	0.6
23.09.2025	0.9	11.7	-11.3	0	0.5
24.09.2025	0.9	12.2	-11.8	0	0.6
25.09.2025	0.9	11.1	-10.8	0	0.6
30.09.2025	0.9	9.3	-9	0	0.6
01.10.2025	1	9.8	-9.4	0	0.6
02.10.2025	1	10.1	-9.8	0	0.6
03.10.2025	0.9	10	-9.7	0	0.6
07.10.2025	0.9	9.6	-9.3	0	0.6
08.10.2025	1	13.4	-13	0	0.7

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