

Historical cost data

ISIN: DE000UG9QT67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	0.7	1.6	-1	0	0.1
16.09.2025	0.7	3.1	-2.5	0	0.1
17.09.2025	0.8	3.2	-2.5	0	0.1
19.09.2025	0.7	2.7	-2.2	0	0.1
18.09.2025	0.8	3.4	-2.8	0	0.1

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