

Historical cost data

ISIN: DE000UG9QU23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	12.8	16.8	-4.4	0	0.4
16.09.2025	1.7	5.4	-4	0	0.2
18.09.2025	4.9	20.6	-16.3	0	0.6
19.09.2025	2.7	9.5	-7.2	0	0.4
17.09.2025	2.5	8.5	-6.3	0	0.4

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