

Historical cost data

ISIN: DE000UG9QU49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	6.3	14.9	-9	0	0.4
16.09.2025	3.5	7.4	-4.1	0	0.3
17.09.2025	5.6	12	-6.8	0	0.4
18.09.2025	10.9	19.2	-9	0	0.7

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