

Historical cost data

ISIN: DE000UG9QVV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	3.4	9.2	-6.1	0	0.3
16.09.2025	3.7	22.1	-18.8	0	0.3
18.09.2025	1.8	9.4	-7.8	0	0.2
19.09.2025	1.8	10.1	-8.5	0	0.2
17.09.2025	2.4	14.3	-12.2	0	0.2

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