

Historical cost data

ISIN: DE000UG9QVZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	10.7	5.5	5	0	0.1
16.09.2025	0.7	2.5	-2	0	0.2
23.09.2025	0.4	1.2	-1	0	0.1
19.09.2025	0.7	2.4	-2	0	0.3
17.09.2025	0.5	1.3	-0.9	0	0.2
18.09.2025	0.8	3.2	-2.7	0	0.3

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