

Historical cost data

ISIN: DE000UG9QWF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	8.5	7.3	1	0	0.3
16.09.2025	2.3	3	-0.9	0	0.1
19.09.2025	1.3	2.2	-1	0	0.1
25.09.2025	1.3	1.3	-0.1	0	0.1
17.09.2025	2.4	2.9	-0.6	0	0.2
18.09.2025	2.6	5.3	-2.9	0	0.2
23.09.2025	1	1.4	-0.5	0	0.1
24.09.2025	0.9	1.8	-1	0	0.1

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