

Historical cost data

ISIN: DE000UG9QWZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	9.7	46.7	-37.4	0	0.5
16.09.2025	3.1	12.4	-9.5	0	0.2
19.09.2025	3.9	16.5	-12.8	0	0.2
18.09.2025	4.8	18.7	-14.2	0	0.2
17.09.2025	5.2	21.8	-16.8	0	0.2

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