

Historical cost data

ISIN: DE000UG9QX20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	19	46.7	-28.1	0	0.4
16.09.2025	4.4	18.2	-14.2	0	0.4
19.09.2025	7.1	26.5	-20	0	0.6
17.09.2025	5.4	21.2	-16.3	0	0.4
18.09.2025	6.3	24.5	-18.7	0	0.5

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