

Historical cost data

ISIN: DE000UG9QXP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	14.8	37.2	-22.9	0	0.4
16.09.2025	0.6	2.6	-2.2	0	0.1
19.09.2025	0.3	1.1	-0.9	0	0.1
18.09.2025	0.4	1.3	-1	0	0.1
17.09.2025	0.4	2	-1.7	0	0.1

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