

Historical cost data

ISIN: DE000UG9QXW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	19.5	66.9	-48	0	0.6
16.09.2025	10.4	45.6	-35.6	0	0.4
17.09.2025	17.8	65.8	-48.5	0	0.5
19.09.2025	5.7	28.4	-23	0	0.3
18.09.2025	5.3	25.7	-20.6	0	0.3

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