

Historical cost data

ISIN: DE000UG9QY45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	16.6	40.3	-23.7	0	0
16.09.2025	4.4	22.7	-18.3	0	0
18.09.2025	3.8	21.4	-17.5	0	0
17.09.2025	6.5	35	-28.5	0	0

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