

Historical cost data

ISIN: DE000UG9QYR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	14.1	30.4	-16.7	0	0.4
16.09.2025	2	10.7	-9	0	0.3
19.09.2025	3.5	19	-16	0	0.5
17.09.2025	2.6	14.1	-11.9	0	0.4
18.09.2025	3.7	19.5	-16.3	0	0.5

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