

Historical cost data

ISIN: DE000UG9QZ93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	14.7	51.2	-37.1	0	0.7
16.09.2025	2.1	11.6	-10.1	0	0.6
17.09.2025	3.5	20.7	-18.1	0	0.9
18.09.2025	2.3	14	-12.4	0	0.6

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