

Historical cost data

ISIN: DE000UG9QZS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	1.6	5.2	-3.7	0	0.1
16.09.2025	1.3	11.3	-10.1	0	0.1
19.09.2025	0.9	8.4	-7.6	0	0.1
17.09.2025	1.1	9.5	-8.6	0	0.1
18.09.2025	0.9	8.1	-7.3	0	0.1

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