

Historical cost data

ISIN: DE000UG9QZT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	4.5	18.9	-14.7	0	0.3
16.09.2025	3.7	32	-28.6	0	0.3
19.09.2025	1.8	16.5	-14.9	0	0.2
17.09.2025	2.4	21.6	-19.5	0	0.2
18.09.2025	1.8	16.6	-14.9	0	0.2

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