

Historical cost data

ISIN: DE000UG9RQ28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	12.4	16.7	-4.6	0	0.3
15.09.2025	1.6	21.8	-20.5	0	0.3
19.09.2025	1.3	10.5	-9.2	0	0.1
16.09.2025	2.8	21	-18.4	0	0.2
17.09.2025	2.1	15.6	-13.7	0	0.2
18.09.2025	1.5	12.3	-10.9	0	0.1

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