

Historical cost data

ISIN: DE000UG9RQ85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	11.8	48.1	-36.9	0	0.7
15.09.2025	3.6	55.4	-52.5	0	0.7
19.09.2025	8.9	37.5	-29.7	0	1.1
16.09.2025	8.5	37.2	-29.8	0	1
17.09.2025	33.7	69	-37.5	0	2.2
18.09.2025	6.2	25.3	-20	0	0.9

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