

Historical cost data

ISIN: DE000UG9RQP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	19.1	57.7	-39.4	0	0.8
15.09.2025	3.2	46.6	-44.1	0	0.8
18.09.2025	1.6	8.8	-7.8	0	0.5
16.09.2025	2.1	10.5	-9.1	0	0.7
17.09.2025	2.3	13.6	-12	0	0.7

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