

Historical cost data

ISIN: DE000UG9RQY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	20	57.6	-38.4	0	0.9
15.09.2025	3.6	49.7	-47	0	0.9
19.09.2025	2.6	13.9	-12.4	0	1.1
16.09.2025	2.2	9.8	-8.6	0	1
17.09.2025	2.1	10.9	-9.8	0	0.9
18.09.2025	4.6	25.8	-22.9	0	1.7

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