

Historical cost data

ISIN: DE000UG9TQ59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	17.1	26.3	-9.5	0	0.3
17.09.2025	1.5	9.3	-8.1	0	0.3
19.09.2025	2	14.9	-13.1	0	0.2
18.09.2025	2.4	18.2	-16	0	0.2

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