

Historical cost data

ISIN: DE000UG95JB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	0.1	0.4	-0.3	0	0
20.08.2025	1.4	0.5	0.5	0	0.4
09.10.2025	0.7	4.4	-4.2	0	0.5
21.08.2025	1	17.4	-17.1	0	0.7
22.08.2025	0.8	16.1	-15.7	0	0.5
26.08.2025	0.9	16.7	-16.3	0	0.6
27.08.2025	1	36	-35.5	0	0.4
28.08.2025	0.8	17.8	-17.6	0	0.5
29.08.2025	1	17.3	-17	0	0.6
02.09.2025	5.2	19.6	-14.9	0	0.5
03.09.2025	0.8	16.6	-16.3	0	0.5
04.09.2025	0.9	15.9	-15.6	0	0.7
05.09.2025	0.9	17.2	-16.9	0	0.6
09.09.2025	0.8	14.8	-14.5	0	0.5
10.09.2025	1.5	50.9	-50.1	0	0.6
11.09.2025	1.1	10.8	-10.6	0	0.8
12.09.2025	0.7	6.2	-6	0	0.5
16.09.2025	0.9	10.1	-9.8	0	0.7
17.09.2025	1.1	12.7	-12.4	0	0.8
18.09.2025	0.9	13	-12.7	0	0.6
19.09.2025	0.8	21.5	-21.2	0	0.5
23.09.2025	0.8	13.9	-13.6	0	0.6
24.09.2025	0.8	10.4	-10.1	0	0.5
25.09.2025	0.9	12.2	-11.9	0	0.6
30.09.2025	0.9	12.6	-12.3	0	0.6
01.10.2025	0.8	12.3	-12.1	0	0.6
02.10.2025	0.8	12.2	-11.9	0	0.6
03.10.2025	1	16	-15.7	0	0.7
07.10.2025	0.8	9.6	-9.3	0	0.6
08.10.2025	0.8	10.1	-9.8	0	0.6

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