

Historical cost data

ISIN: DE000UG9J1N2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.09.2025	0.9	3.1	-2.3	0	0.1
03.09.2025	1.5	29.5	-28.1	0	0.1
16.09.2025	0.9	7	-6.2	0	0.1
04.09.2025	1.8	11.7	-10	0	0.1
05.09.2025	8	51.4	-43.8	0	0.4
09.09.2025	1.2	9.7	-8.6	0	0.1
10.09.2025	1	8.4	-7.5	0	0.1
11.09.2025	0.8	6.8	-6	0	0.1
12.09.2025	0.8	6.6	-5.9	0	0.1
19.09.2025	0.7	5.7	-5.1	0	0.1
17.09.2025	0.8	6.4	-5.7	0	0.1
18.09.2025	0.7	5.4	-4.7	0	0.1

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