

Historical cost data

ISIN: DE000UG9J1V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.09.2025	1.2	3.6	-2.6	0	0.1
03.09.2025	1.1	0.5	0.5	0	0.1
04.09.2025	0.4	11.1	-10.7	0	0.1
11.11.2025	0.5	16.3	-15.9	0	0.1
07.11.2025	0.4	11.6	-11.3	0	0.1
05.09.2025	0.5	13.3	-12.9	0	0.1
09.09.2025	0.6	13.9	-13.4	0	0.1
10.09.2025	0.5	13.3	-12.8	0	0.1
11.09.2025	0.7	10.3	-9.7	0	0.1
12.09.2025	0.7	10.6	-9.9	0	0.1
16.09.2025	0.4	11.5	-11.1	0	0.1
17.09.2025	0.7	10.1	-9.5	0	0.1
18.09.2025	0.6	8.3	-7.8	0	0.1
19.09.2025	0.5	6.1	-5.7	0	0.1
23.09.2025	0.6	4.2	-3.7	0	0.1
24.09.2025	0.4	3.1	-2.7	0	0
25.09.2025	0.4	2.7	-2.3	0	0
30.09.2025	0.6	4.5	-4	0	0.1
01.10.2025	0.5	3.1	-2.7	0	0.1
02.10.2025	0.4	2.9	-2.5	0	0
03.10.2025	0.4	2.9	-2.6	0	0
07.10.2025	0.4	2.7	-2.4	0	0
08.10.2025	0.4	2.2	-1.9	0	0
09.10.2025	0.3	3.1	-2.8	0	0
10.10.2025	0.4	3.1	-2.7	0	0
14.10.2025	0.4	3.2	-2.9	0	0
15.10.2025	0.3	2.8	-2.5	0	0
16.10.2025	0.3	3.5	-3.3	0	0
17.10.2025	0.2	4.1	-4	0	0
21.10.2025	0.2	3.4	-3.3	0	0
22.10.2025	0.2	4.8	-4.7	0	0

23.10.2025	0.2	5.7	-5.5	0	0
24.10.2025	0.2	5.9	-5.7	0	0
28.10.2025	0.2	5.2	-5.1	0	0
29.10.2025	0.2	5.5	-5.3	0	0
30.10.2025	0.2	6.1	-5.9	0	0
31.10.2025	0.3	7.4	-7.2	0	0.1
04.11.2025	0.3	9.3	-9.1	0	0.1
05.11.2025	0.3	9	-8.7	0	0.1
06.11.2025	0.8	9.2	-8.5	0	0.1

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