

Historical cost data

ISIN: DE000UG9J290

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.09.2025	14.2	62.4	-49.1	0	0.9
03.09.2025	14	98.8	-85.7	0	0.9
17.09.2025	3	13.5	-10.9	0	0.3
04.09.2025	4	18.3	-14.8	0	0.4
05.09.2025	5	23.7	-19.3	0	0.5
09.09.2025	3.3	16.1	-13.2	0	0.4
10.09.2025	2.3	10.6	-8.6	0	0.3
11.09.2025	3.6	17.6	-14.5	0	0.4
12.09.2025	4	18.9	-15.3	0	0.4
16.09.2025	3.5	15.7	-12.6	0	0.4

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