

Historical cost data

ISIN: DE000UG9J2M2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.09.2025	3.1	15.1	-12.2	0	0.2
03.09.2025	2.5	54.4	-52.1	0	0.2
10.09.2025	4	19.4	-15.6	0	0.2
12.09.2025	2.4	11	-8.7	0	0.1
04.09.2025	2.3	10.9	-8.7	0	0.1
05.09.2025	3.4	15.5	-12.3	0	0.2
09.09.2025	2	9	-7.1	0	0.1
11.09.2025	4.3	19.6	-15.6	0	0.2

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