

Historical cost data

ISIN: DE000UG9J2T7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.09.2025	7.7	4	3.7	0	0
03.09.2025	1.1	6.6	-5.5	0	0
05.09.2025	0.5	4.5	-4	0	0
04.09.2025	0.6	4.8	-4.3	0	0.1

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