

Historical cost data

ISIN: DE000UG9J2Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.09.2025	11.3	12.6	-1.4	0	0.1
03.09.2025	1.4	17.8	-16.6	0	0.1
17.09.2025	1.1	6.7	-5.7	0	0.1
04.09.2025	1.5	10.7	-9.4	0	0.2
05.09.2025	2.3	15.7	-13.6	0	0.2
09.09.2025	1.5	9.9	-8.5	0	0.2
10.09.2025	2	13.8	-12	0	0.2
11.09.2025	1.5	10.3	-8.9	0	0.2
12.09.2025	1	6.7	-5.8	0	0.1
16.09.2025	1.1	5.9	-4.9	0	0.1

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