

Historical cost data

ISIN: DE000UG9J357

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.09.2025	11.7	41.9	-30.4	0	0.2
03.09.2025	1.2	0.5	0.5	0	0.2
10.09.2025	3.7	5.2	-1.6	0	0.1
17.09.2025	6.4	11.6	-5.3	0	0.2
04.09.2025	6.7	10.1	-3.6	0	0.2
05.09.2025	5.6	13	-7.5	0	0.1
09.09.2025	3.8	6.6	-2.9	0	0.1
11.09.2025	3.2	6.7	-3.5	0	0.1
12.09.2025	3.8	6	-2.3	0	0.1
16.09.2025	6.1	12.2	-6.2	0	0.1

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