

Historical cost data

ISIN: DE000UG9J4U1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.09.2025	14.5	14.5	0	0	0
03.09.2025	19.1	19.1	0	0	0
04.09.2025	23	23	0	0	0
05.09.2025	8.8	8.8	0	0	0
08.09.2025	10	10	0	0	0
09.09.2025	7.3	7.3	0	0	0
10.09.2025	9.8	9.8	0	0	0
11.09.2025	8.5	8.5	0	0	0
12.09.2025	13.4	13.4	0	0	0
15.09.2025	9.9	9.9	0	0	0
16.09.2025	8.5	8.5	0	0	0
17.09.2025	10.3	10.3	0	0	0

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