

Historical cost data

ISIN: DE000UG9J563

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.09.2025	11.1	11.1	0	0	0
03.09.2025	11	11	0	0	0
19.09.2025	12.1	12.1	0	0	0
04.09.2025	18.3	18.3	0	0	0
05.09.2025	13.8	13.8	0	0	0
08.09.2025	14.5	14.5	0	0	0
09.09.2025	14.8	14.8	0	0	0
10.09.2025	14.3	14.3	0	0	0
11.09.2025	15.7	15.7	0	0	0
12.09.2025	14.7	14.7	0	0	0
15.09.2025	14.7	14.7	0	0	0
16.09.2025	14.2	14.2	0	0	0
17.09.2025	12.7	12.7	0	0	0
18.09.2025	12.3	12.3	0	0	0

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