

Historical cost data

ISIN: DE000UG9J597

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.09.2025	12.5	12.5	0	0	0
03.09.2025	18.8	18.8	0	0	0
04.09.2025	17.8	17.8	0	0	0
05.09.2025	9.9	9.9	0	0	0
08.09.2025	9.7	9.7	0	0	0
09.09.2025	8.8	8.8	0	0	0
11.09.2025	10.5	10.5	0	0	0
12.09.2025	10.2	10.2	0	0	0
15.09.2025	10.6	10.6	0	0	0
16.09.2025	8.8	8.8	0	0	0
17.09.2025	9.6	9.6	0	0	0
18.09.2025	9.8	9.8	0	0	0
19.09.2025	6.7	6.7	0	0	0
10.09.2025	9.2	9.2	0	0	0

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