

Historical cost data

ISIN: DE000UG9JCF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	0.1	0.3	-0.2	0	0
04.09.2025	1.2	7.8	-6.7	0	0.1
16.09.2025	1.2	11.2	-10.3	0	0.2
17.09.2025	1.2	12.6	-11.6	0	0.2
18.09.2025	1.2	12.9	-11.9	0	0.2
19.09.2025	1.2	12.8	-11.8	0	0.2
05.09.2025	1.2	13.7	-12.7	0	0.2
09.09.2025	1.2	13.7	-12.7	0	0.2
10.09.2025	1.3	13.3	-12.3	0	0.2
11.09.2025	1.1	11.9	-10.9	0	0.2
12.09.2025	1.2	12.8	-11.8	0	0.2

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