

Historical cost data

ISIN: DE000UG9JCG2

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	8.7	-7.6	0	0.1
10.09.2025	1.4	14.8	-13.6	0	0.3
12.09.2025	1.4	14.2	-13.1	0	0.2
17.09.2025	1.4	14.2	-13	0	0.3
19.09.2025	1.4	14.3	-13.2	0	0.3
05.09.2025	1.4	15.3	-14.1	0	0.2
09.09.2025	1.3	15.2	-14.1	0	0.2
11.09.2025	1.3	13.1	-12	0	0.2
16.09.2025	1.3	12.4	-11.3	0	0.2
18.09.2025	1.4	14.4	-13.3	0	0.2

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