

Historical cost data

ISIN: DE000UG9JCH0

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	1.3	9.7	-8.6	0	0.1
19.09.2025	1.6	16.4	-15.1	0	0.3
05.09.2025	1.6	17.2	-15.9	0	0.3
09.09.2025	1.6	17.4	-16	0	0.2
10.09.2025	1.6	16.8	-15.5	0	0.3
11.09.2025	1.5	15	-13.7	0	0.2
12.09.2025	1.6	16.3	-15	0	0.3
16.09.2025	1.5	14	-12.7	0	0.3
17.09.2025	1.6	16.1	-14.8	0	0.3
18.09.2025	1.6	16.7	-15.3	0	0.3

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