

Historical cost data

ISIN: DE000UG9JCJ6

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	10.7	-9.5	0	0.2
05.09.2025	1.8	18.8	-17.3	0	0.3
09.09.2025	1.7	19	-17.5	0	0.3
11.09.2025	1.6	16.4	-15	0	0.2
16.09.2025	1.7	15.2	-13.8	0	0.3
17.09.2025	1.8	17.9	-16.5	0	0.3
18.09.2025	1.7	18.5	-17	0	0.3
19.09.2025	1.8	18.1	-16.6	0	0.3
12.09.2025	1.7	18	-16.5	0	0.3
10.09.2025	1.8	18.4	-17	0	0.3

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