

Historical cost data

ISIN: DE000UG9JCK4

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	10.6	-9.5	0	0.2
19.09.2025	1.9	19.8	-18.2	0	0.3
05.09.2025	2	20.3	-18.7	0	0.3
09.09.2025	1.9	20.7	-19	0	0.3
10.09.2025	2	20.1	-18.5	0	0.4
11.09.2025	1.8	17.8	-16.3	0	0.3
12.09.2025	1.9	19.8	-18.1	0	0.3
16.09.2025	1.8	16.6	-15	0	0.3
17.09.2025	2	19.8	-18.2	0	0.3
18.09.2025	2	20.4	-18.7	0	0.3

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