

Historical cost data

ISIN: DE000UG9JF70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	1.2	7.5	-6.4	0	0.1
05.09.2025	0.3	7	-6.9	0	0.2
24.09.2025	0.4	6.8	-6.6	0	0.2
09.09.2025	0.4	14.4	-14.2	0	0.2
10.09.2025	0.3	6	-5.9	0	0.2
11.09.2025	0.3	5.9	-5.8	0	0.2
12.09.2025	0.3	7.8	-7.7	0	0.2
16.09.2025	0.4	6.8	-6.6	0	0.2
17.09.2025	0.4	7.1	-6.9	0	0.2
18.09.2025	0.4	6.7	-6.5	0	0.2
19.09.2025	0.4	7.7	-7.5	0	0.2
23.09.2025	0.4	6.5	-6.2	0	0.2

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