

Historical cost data

ISIN: DE000UG9JG46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	0.1	0.4	-0.3	0	0
04.09.2025	1.2	0.5	0.5	0	0.2
16.09.2025	1	11.1	-10.5	0	0.4
19.09.2025	0.9	10.3	-9.8	0	0.4
05.09.2025	1	9.9	-9.3	0	0.4
09.09.2025	0.9	10.2	-9.7	0	0.4
10.09.2025	1	10.2	-9.6	0	0.4
11.09.2025	1	10.3	-9.7	0	0.4
12.09.2025	0.9	9.7	-9.2	0	0.4
17.09.2025	0.9	10.5	-10	0	0.4
18.09.2025	0.9	10.3	-9.8	0	0.4

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