

Historical cost data

ISIN: DE000UG9JGC2

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	1.3	0.5	0.5	0	0.3
17.09.2025	1.7	22.7	-21.5	0	0.5
18.09.2025	1.6	17.4	-16.3	0	0.5
05.09.2025	1.7	15.4	-14.2	0	0.5
09.09.2025	1.7	14.1	-13	0	0.5
10.09.2025	1.7	14.5	-13.4	0	0.6
11.09.2025	1.7	14.6	-13.5	0	0.6
12.09.2025	1.8	18.9	-17.7	0	0.6
16.09.2025	1.9	17.5	-16.3	0	0.7

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