

Historical cost data

ISIN: DE000UG9JH11

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	1.6	26.5	-25.1	0	0.2
19.09.2025	1.1	11.8	-11	0	0.3
05.09.2025	1.2	10.8	-10	0	0.3
09.09.2025	1.2	10.3	-9.5	0	0.4
10.09.2025	1.2	11.2	-10.3	0	0.4
11.09.2025	1.2	11.5	-10.7	0	0.4
12.09.2025	1.1	11.3	-10.5	0	0.3
16.09.2025	1.3	13.8	-12.8	0	0.3
17.09.2025	1.2	12.3	-11.4	0	0.3
18.09.2025	1.2	12.5	-11.6	0	0.3

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