

Historical cost data

ISIN: DE000UG9JJ35

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	0.6	0.4	0	0.2
23.09.2025	0.7	7.5	-7	0	0.3
19.09.2025	0.7	8.2	-7.7	0	0.3
05.09.2025	0.9	12	-11.5	0	0.4
09.09.2025	1	13.9	-13.4	0	0.5
10.09.2025	0.8	10.6	-10.2	0	0.3
11.09.2025	0.7	11.2	-10.8	0	0.3
12.09.2025	0.8	13.3	-12.8	0	0.3
16.09.2025	0.8	11.7	-11.3	0	0.3
17.09.2025	0.8	11.8	-11.3	0	0.3
18.09.2025	0.9	12.5	-12	0	0.4

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