

Historical cost data

ISIN: DE000UG9JJ76

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
05.09.2025	0.7	14.5	-14.1	0	0.3
09.09.2025	0.6	14.3	-14	0	0.3
10.09.2025	0.6	11	-10.7	0	0.3
11.09.2025	0.6	10.8	-10.5	0	0.3
12.09.2025	0.5	10.7	-10.4	0	0.3
16.09.2025	0.6	10.1	-9.9	0	0.3
17.09.2025	0.6	12.3	-12	0	0.3
18.09.2025	0.5	7.7	-7.5	0	0.3
19.09.2025	0.5	8.4	-8.2	0	0.3
23.09.2025	0.6	8.7	-8.4	0	0.3
24.09.2025	0.5	8.2	-8	0	0.3
25.09.2025	0.7	18.7	-18.3	0	0.3
30.09.2025	0.5	7.1	-6.9	0	0.3
01.10.2025	0.6	6.1	-5.8	0	0.3
02.10.2025	0.6	5	-4.8	0	0.4
03.10.2025	0.6	7.3	-7.1	0	0.3
07.10.2025	0.5	5.2	-5	0	0.3
08.10.2025	0.6	7.2	-6.9	0	0.3
09.10.2025	0.7	14	-13.6	0	0.3
10.10.2025	0.6	6.1	-5.8	0	0.3
14.10.2025	0.6	9.2	-9	0	0.3
15.10.2025	0.6	5.4	-5.1	0	0.4
16.10.2025	0.6	8	-7.7	0	0.3
17.10.2025	0.5	6.1	-5.8	0	0.3
21.10.2025	0.6	8	-7.8	0	0.3
22.10.2025	0.6	6.2	-6	0	0.4
23.10.2025	0.6	7.1	-6.8	0	0.4
24.10.2025	0.5	7.9	-7.6	0	0.3
28.10.2025	0.5	7.1	-6.9	0	0.3

29.10.2025	0.6	6.3	-6	0	0.3
30.10.2025	0.5	5.5	-5.3	0	0.3
31.10.2025	0.6	6.3	-6.1	0	0.3
04.11.2025	0.6	10.4	-10.2	0	0.3
05.11.2025	0.6	10.8	-10.5	0	0.3
06.11.2025	0.5	9.2	-8.9	0	0.3
07.11.2025	0.5	5	-4.8	0	0.3

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