

Historical cost data

ISIN: DE000UG9JJA0

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	0.9	20.3	-19.8	0	0.4
09.09.2025	0.9	19.7	-19.2	0	0.4
10.09.2025	0.8	13.8	-13.4	0	0.4
16.09.2025	0.8	12.2	-11.8	0	0.4
19.09.2025	0.7	10	-9.6	0	0.4
08.10.2025	0.9	13.5	-13	0	0.4
10.10.2025	0.9	8.4	-7.9	0	0.4
16.10.2025	0.8	11.7	-11.3	0	0.4
23.10.2025	0.9	11	-10.6	0	0.5
29.10.2025	0.8	8.9	-8.5	0	0.4
30.10.2025	0.7	7.6	-7.3	0	0.4
07.11.2025	0.8	7.4	-7.1	0	0.4
06.11.2025	0.8	14	-13.6	0	0.4
11.09.2025	0.8	13.2	-12.8	0	0.4
12.09.2025	0.8	13.5	-13.1	0	0.4
17.09.2025	0.9	16.2	-15.8	0	0.4
18.09.2025	0.7	8.4	-8.1	0	0.4
23.09.2025	0.8	10.9	-10.5	0	0.5
24.09.2025	0.7	10.9	-10.5	0	0.4
25.09.2025	1	29.5	-28.9	0	0.5
30.09.2025	0.8	9	-8.6	0	0.4
01.10.2025	0.8	7.5	-7.1	0	0.4
02.10.2025	0.9	11	-10.6	0	0.5
03.10.2025	0.9	9.8	-9.4	0	0.4
07.10.2025	0.8	6.6	-6.2	0	0.4
09.10.2025	1	22.4	-21.8	0	0.5
14.10.2025	0.8	13.8	-13.4	0	0.4
15.10.2025	0.9	7.7	-7.3	0	0.5
17.10.2025	0.7	8.3	-7.9	0	0.4

21.10.2025	0.8	13.5	-13.1	0	0.4
22.10.2025	0.9	10.7	-10.3	0	0.5
24.10.2025	0.8	12.4	-12	0	0.4
28.10.2025	0.7	10.1	-9.7	0	0.4
31.10.2025	0.8	9.1	-8.7	0	0.5
04.11.2025	0.8	9.6	-9.2	0	0.5
05.11.2025	0.8	9	-8.7	0	0.4

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