

Historical cost data

ISIN: DE000UG9JJC6

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
05.09.2025	1.3	28.2	-27.5	0	0.6
09.09.2025	1.2	27.3	-26.6	0	0.5
10.09.2025	1.1	17.3	-16.7	0	0.5
11.09.2025	1.1	16.5	-15.9	0	0.5
12.09.2025	1	17.5	-16.9	0	0.5
16.09.2025	1.1	15.5	-14.9	0	0.5
17.09.2025	1.3	22.3	-21.6	0	0.6
18.09.2025	0.9	8.8	-8.4	0	0.5
19.09.2025	1	12.5	-12	0	0.5
23.09.2025	1.2	13.9	-13.4	0	0.6
24.09.2025	1.2	17.6	-16.9	0	0.5
25.09.2025	2	46.5	-45.1	0	0.6
30.09.2025	1.1	12.1	-11.5	0	0.5
01.10.2025	1.1	9.7	-9.1	0	0.6
02.10.2025	1.4	16.2	-15.6	0	0.8
03.10.2025	1.2	13.7	-13	0	0.6
07.10.2025	1.2	8.3	-7.7	0	0.5
08.10.2025	1.3	15.5	-14.7	0	0.6
09.10.2025	1.8	35.6	-34.4	0	0.6
10.10.2025	1.3	13.1	-12.4	0	0.6
14.10.2025	1.2	21	-20.3	0	0.6
15.10.2025	1.3	10.2	-9.7	0	0.8
16.10.2025	1.2	17.3	-16.7	0	0.6
17.10.2025	1	17.4	-16.8	0	0.5
21.10.2025	1.2	17	-16.4	0	0.6
22.10.2025	1.3	15.8	-15.3	0	0.7
23.10.2025	1.5	18.6	-18	0	0.9
24.10.2025	1.1	20.7	-20.1	0	0.5
28.10.2025	1	16.5	-15.9	0	0.4

29.10.2025	1.1	14.9	-14.3	0	0.5
30.10.2025	1	11.7	-11.2	0	0.5
31.10.2025	1.2	14.9	-14.3	0	0.6
04.11.2025	1.2	17.3	-16.7	0	0.6
05.11.2025	1.1	16.7	-16.1	0	0.6
06.11.2025	1.1	23.9	-23.2	0	0.5
07.11.2025	1.1	13.6	-13.1	0	0.5

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