

Historical cost data

ISIN: DE000UG9JJK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	0.1	0.3	-0.2	0	0
04.09.2025	1.2	0.5	0.5	0	0.2
05.09.2025	0.7	20.3	-19.9	0	0.4
09.09.2025	0.7	14.8	-14.5	0	0.3
10.09.2025	0.6	15.1	-14.8	0	0.3
12.09.2025	0.6	15.3	-15	0	0.3
16.09.2025	0.6	14.6	-14.3	0	0.4
17.09.2025	0.6	18.5	-18.3	0	0.3
18.09.2025	0.6	14.9	-14.6	0	0.3
19.09.2025	0.5	12.1	-11.8	0	0.3
11.09.2025	0.5	15.2	-14.9	0	0.3

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