

Historical cost data

ISIN: DE000UG9JL7

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
12.09.2025	0.7	17.1	-16.7	0	0.3
16.09.2025	0.7	21.5	-21.1	0	0.4
17.09.2025	0.7	21.4	-21.1	0	0.4
19.09.2025	0.6	14.1	-13.8	0	0.3
18.09.2025	0.7	21.1	-20.8	0	0.3
05.09.2025	0.8	20.2	-19.8	0	0.4
09.09.2025	0.7	16.5	-16.1	0	0.4
10.09.2025	0.7	16.9	-16.5	0	0.4
11.09.2025	0.6	17	-16.7	0	0.3

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