

Historical cost data

ISIN: DE000UG9JJM5

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	-0.2	0	0
04.09.2025	1.2	0.5	0.5	0	0.2
19.09.2025	0.6	15.4	-15.1	0	0.3
05.09.2025	0.9	22	-21.6	0	0.5
09.09.2025	0.8	18	-17.6	0	0.4
10.09.2025	0.8	18.4	-18	0	0.4
11.09.2025	0.7	18.8	-18.4	0	0.3
12.09.2025	0.7	18.8	-18.4	0	0.4
16.09.2025	1	22.3	-21.8	0	0.5
17.09.2025	0.9	24	-23.5	0	0.4
18.09.2025	0.8	23	-22.6	0	0.4

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