

Historical cost data

ISIN: DE000UG9JKC4

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	0.6	4.8	-4.7	0	0.5
09.09.2025	0.6	4.7	-4.6	0	0.5
11.09.2025	0.5	1	-0.9	0	0.4
16.09.2025	0.7	4.3	-4.3	0	0.6
19.09.2025	0.6	6.3	-6.2	0	0.5
23.09.2025	1.1	27.4	-27.1	0	0.7
10.09.2025	0.8	9	-8.8	0	0.6
12.09.2025	0.6	4	-4	0	0.5
17.09.2025	0.6	6.2	-6.1	0	0.5
18.09.2025	0.8	4.9	-4.8	0	0.7

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