

Historical cost data

ISIN: DE000UG9JKD2

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	-0.3	0	0
04.09.2025	1.3	0.5	0.5	0	0.3
23.09.2025	1.2	32.1	-31.7	0	0.8
05.09.2025	0.7	5.1	-5	0	0.6
09.09.2025	0.6	5	-4.9	0	0.5
10.09.2025	0.9	10.2	-10	0	0.7
11.09.2025	0.5	0.9	-0.8	0	0.4
12.09.2025	0.6	4.4	-4.3	0	0.6
16.09.2025	0.8	4.6	-4.5	0	0.7
17.09.2025	0.7	6.9	-6.8	0	0.6
18.09.2025	0.9	5.3	-5.1	0	0.7
19.09.2025	0.6	7	-6.9	0	0.5

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