

Historical cost data

ISIN: DE000UG9JKE0

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	1.4	0.5	0.5	0	0.3
05.09.2025	0.7	5.6	-5.5	0	0.6
09.09.2025	0.6	5.4	-5.3	0	0.5
11.09.2025	0.5	0.8	-0.7	0	0.5
12.09.2025	0.7	4.6	-4.5	0	0.6
16.09.2025	0.9	5	-4.9	0	0.8
19.09.2025	0.7	7.6	-7.5	0	0.5
23.09.2025	1.5	37.2	-36.6	0	0.9
10.09.2025	0.9	11.3	-11.1	0	0.7
17.09.2025	0.7	7.7	-7.6	0	0.6
18.09.2025	1	5.7	-5.6	0	0.8

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