

Historical cost data

ISIN: DE000UG9JKF7

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	1.4	0.5	0.5	0	0.4
23.09.2025	1.7	42.4	-41.6	0	0.9
05.09.2025	0.8	5.8	-5.7	0	0.7
09.09.2025	0.7	4.8	-4.6	0	0.6
10.09.2025	1	12	-11.8	0	0.8
11.09.2025	0.6	0.5	-0.4	0	0.5
12.09.2025	0.7	4.8	-4.7	0	0.6
16.09.2025	1	4.8	-4.7	0	0.9
17.09.2025	0.8	8.2	-8.1	0	0.7
18.09.2025	1.1	5.6	-5.4	0	0.9
19.09.2025	0.7	7.8	-7.7	0	0.6

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