

Historical cost data

ISIN: DE000UG9JLT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	1.6	20.5	-19.2	0	0.3
05.09.2025	2.5	28.9	-27	0	0.6
19.09.2025	2	17.8	-16.3	0	0.5
25.09.2025	2	17.1	-15.6	0	0.5
09.09.2025	2.1	15	-13.5	0	0.6
10.09.2025	2.2	16.2	-14.7	0	0.7
11.09.2025	2	17.9	-16.4	0	0.5
12.09.2025	1.9	13.3	-11.9	0	0.5
16.09.2025	2.4	27.5	-25.7	0	0.6
17.09.2025	2.1	15.7	-14.1	0	0.6
18.09.2025	2.1	15.7	-14.2	0	0.6
23.09.2025	2.5	25.3	-23.6	0	0.7
24.09.2025	2.3	22.5	-20.8	0	0.6

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