

Historical cost data

ISIN: DE000UG9JM63

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	-0.2	0	0
04.09.2025	1.3	0.5	0.5	0	0.3
19.09.2025	0.6	10.4	-10.2	0	0.4
05.09.2025	0.7	8.3	-8.1	0	0.6
09.09.2025	0.6	5.2	-5.1	0	0.6
10.09.2025	0.6	4.1	-4	0	0.6
11.09.2025	0.5	3.3	-3.2	0	0.4
12.09.2025	0.8	21.3	-21	0	0.5
16.09.2025	0.5	0	0	0	0.4
17.09.2025	0.6	5.1	-5	0	0.5
18.09.2025	1	16.8	-16.6	0	0.8

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