

Historical cost data

ISIN: DE000UG9JM71

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
05.09.2025	0.8	9.2	-9	0	0.7
09.09.2025	0.7	5.6	-5.5	0	0.6
10.09.2025	0.7	4.2	-4.1	0	0.6
11.09.2025	0.5	3.4	-3.3	0	0.4
12.09.2025	0.8	23.9	-23.6	0	0.6
16.09.2025	0.5	0.1	0.1	0	0.4
17.09.2025	0.7	5.5	-5.3	0	0.6
18.09.2025	1.1	19.1	-18.8	0	0.8
19.09.2025	0.7	11.6	-11.4	0	0.5

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