

Historical cost data

ISIN: DE000UG9JV88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	13.7	10	2.9	0	0.7
04.09.2025	2.4	31.3	-29.6	0	0.7
05.09.2025	3.4	11.3	-8.7	0	0.8
19.09.2025	1.3	5.2	-4	0	0.1
09.09.2025	2.1	10	-8	0	0.2
10.09.2025	1.8	7.3	-5.7	0	0.2
11.09.2025	1.5	6.5	-5.1	0	0.1
12.09.2025	1.7	7	-5.5	0	0.2
16.09.2025	1.3	4.7	-3.5	0	0.1
17.09.2025	1.3	5	-3.8	0	0.1
18.09.2025	1.6	6.9	-5.4	0	0.2

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