

Historical cost data

ISIN: DE000UG9JVD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	8.5	4.3	4	0	0.2
04.09.2025	1.3	9.5	-8.3	0	0.2
17.09.2025	0.7	1.6	-1	0	0.1
05.09.2025	0.8	1.2	-0.6	0	0.2
09.09.2025	0.8	1.4	-0.6	0	0.1
10.09.2025	0.6	1	-0.4	0	0.1
11.09.2025	0.7	1.4	-0.7	0	0.1
12.09.2025	0.7	1.3	-0.7	0	0.1
16.09.2025	0.6	0.9	-0.3	0	0

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