

Historical cost data

ISIN: DE000UG9JW95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	12.5	11	0.4	0	1.1
04.09.2025	2.1	0.5	0.5	0	1.1
16.09.2025	0.9	4.2	-3.5	0	0.2
05.09.2025	1.7	6.4	-5.6	0	0.8
09.09.2025	1	5.9	-5.2	0	0.2
10.09.2025	1	5.9	-5.2	0	0.2
11.09.2025	0.8	4.5	-3.9	0	0.2
12.09.2025	0.7	3.8	-3.2	0	0.2

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