

Historical cost data

ISIN: DE000UG9JWF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	13.4	14.7	-2.7	0	1.4
04.09.2025	2.4	0.5	0.5	0	1.4
09.09.2025	0.8	2.4	-1.8	0	0.2
05.09.2025	2.1	2.8	-1.9	0	1.1

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