

Historical cost data

ISIN: DE000UG9JWV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	3.5	7.1	-4.3	0	0.8
04.09.2025	1.9	2.6	-1.6	0	0.8
17.09.2025	1.3	3.4	-2.2	0	0.1
05.09.2025	3.2	8.2	-5.7	0	0.7
09.09.2025	1.6	4	-2.5	0	0.1
10.09.2025	2.1	4.8	-2.9	0	0.2
11.09.2025	2.5	7.3	-5	0	0.2
12.09.2025	2.6	7.9	-5.6	0	0.2
16.09.2025	1.2	2	-0.9	0	0.1

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