

Historical cost data

ISIN: DE000UG9JWW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	1.3	1.2	-0.2	0	0.3
04.09.2025	1.3	1.9	-0.9	0	0.3
19.09.2025	0.6	1.7	-1.1	0	0.1
05.09.2025	4.6	19.5	-15.7	0	0.8
09.09.2025	1	2.7	-1.8	0	0.1
10.09.2025	0.9	2.3	-1.5	0	0.1
11.09.2025	0.7	1.6	-0.9	0	0.1
12.09.2025	0.7	1.8	-1.1	0	0.1
16.09.2025	0.8	1.8	-1.2	0	0.1
17.09.2025	0.7	1.8	-1.2	0	0.1
18.09.2025	0.6	1.2	-0.6	0	0.1

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