

Historical cost data

ISIN: DE000UG9JWX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	1.6	1.4	-0.2	0	0.4
04.09.2025	1.4	2.2	-1.2	0	0.4
05.09.2025	9.3	37	-29.1	0	1.4
11.09.2025	0.8	2.4	-1.6	0	0.1
19.09.2025	0.7	2.4	-1.7	0	0.1
09.09.2025	1.2	4.3	-3.2	0	0.1
10.09.2025	1	3.7	-2.8	0	0.1
12.09.2025	0.8	2.6	-1.9	0	0.1
16.09.2025	0.8	2.7	-1.9	0	0.1
17.09.2025	0.8	2.5	-1.8	0	0.1
18.09.2025	0.7	2	-1.4	0	0.1

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