

Historical cost data

ISIN: DE000UG9JXC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	13.2	11.6	0.6	0	1
04.09.2025	2.2	9.1	-7.9	0	1
11.09.2025	1.3	4.3	-3.3	0	0.3
16.09.2025	1.2	3.6	-2.6	0	0.2
05.09.2025	2.1	5.3	-4.1	0	0.9
09.09.2025	1.1	4	-3.1	0	0.2
10.09.2025	1.3	3.7	-2.6	0	0.3
12.09.2025	1.1	3.4	-2.6	0	0.2

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