

Historical cost data

ISIN: DE000UG9JXQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	1.1	3	-2.1	0	0.2
04.09.2025	1.3	8.2	-7.1	0	0.2
23.09.2025	0.5	3.1	-2.7	0	0
05.09.2025	1.1	5.6	-4.7	0	0.2
09.09.2025	1.1	5	-4	0	0.1
10.09.2025	1.2	5.3	-4.1	0	0.1
11.09.2025	1.1	5	-3.9	0	0.1
12.09.2025	1.2	5.3	-4.2	0	0.1
16.09.2025	1	4.4	-3.4	0	0.1
17.09.2025	1	4.4	-3.4	0	0.1
18.09.2025	1	4.5	-3.6	0	0.1
19.09.2025	1	4.2	-3.3	0	0.1

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