

Historical cost data

ISIN: DE000UG9JY85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	28.4	69.6	-43	0	1.7
04.09.2025	9.7	78.8	-70.8	0	1.7
05.09.2025	5	23	-20.2	0	2.2
19.09.2025	0.7	5.1	-4.6	0	0.2
09.09.2025	2.5	18.5	-16.6	0	0.6
10.09.2025	3	23.7	-21.4	0	0.7
11.09.2025	1.5	11.2	-10.1	0	0.4
12.09.2025	1.3	9.7	-8.7	0	0.3
16.09.2025	1.3	9.2	-8.2	0	0.3
17.09.2025	0.9	6.2	-5.5	0	0.2
18.09.2025	0.9	5.9	-5.2	0	0.3

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