

Historical cost data

ISIN: DE000UG9JYB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	16.2	31.7	-16.4	0	0.9
04.09.2025	1.9	3	-2	0	0.9
16.09.2025	1.2	6.1	-5	0	0.1
05.09.2025	3	13	-10.8	0	0.8
09.09.2025	1.8	10.1	-8.5	0	0.2
10.09.2025	1.8	9.3	-7.7	0	0.2
11.09.2025	1.7	8.6	-7.1	0	0.2
12.09.2025	2	9.6	-7.9	0	0.2

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