

Historical cost data

ISIN: DE000UG9JZM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	35	82.1	-49.9	0	2.9
04.09.2025	8.2	57.5	-52.1	0	2.9
05.09.2025	3.2	12.2	-10.6	0	1.6
18.09.2025	2.9	18.4	-16.2	0	0.7
19.09.2025	2.3	14.1	-12.4	0	0.6
17.09.2025	1.7	9.2	-8	0	0.5
09.09.2025	1.3	6.6	-5.6	0	0.4
10.09.2025	1.4	5.8	-4.8	0	0.4
11.09.2025	2	11.7	-10.2	0	0.5
12.09.2025	2.5	15.4	-13.6	0	0.7
16.09.2025	2.1	14	-12.4	0	0.6

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