

Historical cost data

ISIN: DE000UG9JZQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	13.6	22.6	-10	0	1
04.09.2025	2	0.5	0.5	0	1
05.09.2025	1.8	15.5	-14.4	0	0.7
11.09.2025	0.4	5.3	-5	0	0.1
12.09.2025	0.5	5.2	-4.8	0	0.1
09.09.2025	0.6	7.1	-6.6	0	0.1
10.09.2025	0.5	6.1	-5.7	0	0.1

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