

Historical cost data

ISIN: DE000UG9MJ89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	40.7	40.7	0	0	0
08.09.2025	58.1	58.1	0	0	0
09.09.2025	47.3	47.3	0	0	0
12.09.2025	10.2	10.2	0	0	0
15.09.2025	11.8	11.8	0	0	0
16.09.2025	5.4	5.4	0	0	0
17.09.2025	1.6	1.6	0	0	0
18.09.2025	3.9	3.9	0	0	0
19.09.2025	4	4	0	0	0
23.09.2025	3.9	3.9	0	0	0
24.09.2025	4	4	0	0	0
22.09.2025	1.1	1.1	0	0	0
10.09.2025	12.6	12.6	0	0	0
11.09.2025	14	14	0	0	0

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