

Historical cost data

ISIN: DE000UG9MJN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	35.4	35.4	0	0	0
08.09.2025	44.4	44.4	0	0	0
24.09.2025	1.4	1.4	0	0	0
09.09.2025	34.8	34.8	0	0	0
10.09.2025	4.1	4.1	0	0	0
11.09.2025	5.8	5.8	0	0	0
12.09.2025	3	3	0	0	0
15.09.2025	5.2	5.2	0	0	0
16.09.2025	2.3	2.3	0	0	0
17.09.2025	1.2	1.2	0	0	0
18.09.2025	2.9	2.9	0	0	0
19.09.2025	2.1	2.1	0	0	0
22.09.2025	1	1	0	0	0
23.09.2025	1.5	1.5	0	0	0

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