

Historical cost data

ISIN: DE000UG8Z611

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2025	17.4	35.5	-20.2	0	2
30.09.2025	1.5	7.1	-6.3	0	0.7
10.10.2025	1	2.7	-2.2	0	0.5
24.10.2025	1.1	4.2	-3.7	0	0.5
01.10.2025	1.3	6.2	-5.5	0	0.6
02.10.2025	1.5	6.7	-5.9	0	0.7
03.10.2025	1.4	7	-6.2	0	0.6
07.10.2025	0.9	3.8	-3.3	0	0.4
08.10.2025	0.9	2.9	-2.5	0	0.4
09.10.2025	0.9	3.1	-2.6	0	0.4
14.10.2025	1.7	8.5	-7.5	0	0.8
15.10.2025	2.3	12.6	-11.3	0	1
16.10.2025	2.1	6.5	-5.1	0	0.6
17.10.2025	2.4	8.2	-6.5	0	0.7
21.10.2025	1.3	6.3	-5.5	0	0.6
22.10.2025	2.2	7.8	-6.2	0	0.7
23.10.2025	1.5	4.3	-3.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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