

Historical cost data

ISIN: DE000UG90GF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	24.7	71.6	-48.9	0	2
12.09.2025	2.7	17.6	-15.9	0	1.1
09.10.2025	1.1	9.7	-8.8	0	0.2
16.09.2025	1	8.7	-7.9	0	0.2
17.09.2025	1.1	8.9	-8.1	0	0.2
18.09.2025	1.6	13.7	-12.4	0	0.3
19.09.2025	1.3	11.9	-10.9	0	0.3
23.09.2025	1.1	9.9	-9	0	0.2
24.09.2025	1.3	12.4	-11.4	0	0.3
25.09.2025	0.8	6.9	-6.2	0	0.2
30.09.2025	0.7	5.7	-5.1	0	0.2
01.10.2025	0.8	6	-5.4	0	0.2
02.10.2025	1	8.1	-7.3	0	0.2
03.10.2025	0.8	6.8	-6.1	0	0.2
07.10.2025	1.3	10.9	-9.9	0	0.3
08.10.2025	2	17.5	-15.9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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