

Historical cost data

ISIN: DE000UG90GQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	22.3	51.9	-31.1	0	1.5
12.09.2025	2.9	18.1	-16.4	0	1.2
09.10.2025	1.2	10.1	-9.2	0	0.3
16.09.2025	1	9	-8.2	0	0.2
17.09.2025	1.1	10	-9.1	0	0.2
18.09.2025	1.6	15.4	-14	0	0.3
19.09.2025	1.4	12.5	-11.4	0	0.3
23.09.2025	1.2	10.3	-9.3	0	0.3
24.09.2025	1.4	13	-11.9	0	0.3
25.09.2025	0.9	7.1	-6.4	0	0.2
30.09.2025	0.8	5.8	-5.2	0	0.2
01.10.2025	0.8	6.8	-6.1	0	0.2
02.10.2025	1.1	9.1	-8.2	0	0.2
03.10.2025	0.9	7	-6.3	0	0.2
07.10.2025	1.3	11.4	-10.3	0	0.3
08.10.2025	2.2	19.9	-18.1	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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