

Historical cost data

ISIN: DE000UG9AGE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2025	2	3.8	-1.9	0	0.2
25.08.2025	1.2	0.5	0.5	0	0.2
19.09.2025	0.6	1.4	-0.9	0	0.1
26.08.2025	1	1.4	-0.5	0	0.1
27.08.2025	0.9	2.2	-1.4	0	0.1
28.08.2025	1	1.9	-1	0	0.1
29.08.2025	1.1	1.6	-0.5	0	0.1
02.09.2025	7.5	6.8	0.6	0	0.1
03.09.2025	1.2	2.4	-1.3	0	0.1
04.09.2025	1.5	2.2	-0.9	0	0.1
05.09.2025	1.5	2.9	-1.5	0	0.1
09.09.2025	1.5	2.1	-0.7	0	0.1
10.09.2025	1.3	2.5	-1.2	0	0.1
11.09.2025	3	8.4	-5.7	0	0.3
12.09.2025	1.5	3.5	-2.1	0	0.1
16.09.2025	1	1.4	-0.4	0	0.1
17.09.2025	0.9	2.3	-1.5	0	0.1
18.09.2025	0.7	1.2	-0.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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