

Historical cost data

ISIN: DE000UG9AKN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2025	1.9	7.4	-5.7	0	0.2
25.08.2025	1.2	0.5	0.5	0	0.2
19.09.2025	0.6	1.9	-1.4	0	0.1
26.08.2025	1	2.3	-1.4	0	0.1
27.08.2025	0.9	3	-2.2	0	0.1
28.08.2025	1	2.8	-1.8	0	0.1
29.08.2025	1.1	2.6	-1.5	0	0.1
02.09.2025	7.5	8.3	-0.9	0	0.1
03.09.2025	1.2	3.4	-2.3	0	0.1
04.09.2025	1.5	3.5	-2.1	0	0.1
05.09.2025	1.5	5.5	-4.1	0	0.1
09.09.2025	1.5	3.4	-2	0	0.1
10.09.2025	1.3	3.6	-2.4	0	0.1
11.09.2025	3	10.8	-8	0	0.2
12.09.2025	1.5	6	-4.6	0	0.1
16.09.2025	1	3.2	-2.2	0	0.1
17.09.2025	0.9	3.9	-3	0	0.1
18.09.2025	0.7	2.3	-1.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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