

Historical cost data

ISIN: DE000UG9AKY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2025	7.2	31.2	-24.4	0	0.5
25.08.2025	1.5	0.5	0.5	0	0.5
26.08.2025	0.6	13.7	-13.1	0	0.1
27.08.2025	0.6	13.5	-13	0	0.1
28.08.2025	0.7	15	-14.4	0	0.1
29.08.2025	0.9	15.1	-14.3	0	0.1
02.09.2025	9.5	19.1	-9.7	0	0.1
03.09.2025	0.7	13.2	-12.6	0	0.1
04.09.2025	0.8	14.8	-14.1	0	0.1
05.09.2025	1.3	27.2	-26	0	0.2
09.09.2025	0.9	14.9	-14.1	0	0.1
10.09.2025	0.9	12.9	-12.1	0	0.1
11.09.2025	0.8	12.6	-11.9	0	0.1
12.09.2025	0.7	10.8	-10.2	0	0.1
16.09.2025	0.4	6.7	-6.3	0	0.1
17.09.2025	0.7	10.1	-9.6	0	0.1
18.09.2025	0.7	11.5	-10.9	0	0.1
19.09.2025	0.7	10.8	-10.1	0	0.1
23.09.2025	0.6	9.2	-8.7	0	0.1
24.09.2025	0.6	7.5	-7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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