

Historical cost data

ISIN: DE000UG9AYC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	0.1	0.4	-0.3	0	0
26.08.2025	1.2	0.5	0.5	0	0.2
19.09.2025	1.1	18	-17.2	0	0.3
27.08.2025	1	17.3	-16.6	0	0.3
28.08.2025	1	15.3	-14.7	0	0.3
29.08.2025	1	17.3	-16.6	0	0.3
02.09.2025	19.4	33.7	-14.6	0	0.3
03.09.2025	1.1	20.8	-20.1	0	0.4
04.09.2025	0.9	19.5	-18.9	0	0.3
05.09.2025	0.9	17.9	-17.3	0	0.3
09.09.2025	0.9	18.6	-18	0	0.3
10.09.2025	1.4	31.3	-30.3	0	0.3
11.09.2025	0.9	14.5	-13.8	0	0.2
12.09.2025	1	16.5	-15.8	0	0.3
16.09.2025	1.1	16.2	-15.4	0	0.3
17.09.2025	0.9	15.6	-15	0	0.3
18.09.2025	1	16.3	-15.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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