

Historical cost data

ISIN: DE000UG9BZB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	8.2	39.8	-32	0	0.4
26.08.2025	3.7	64.3	-61	0	0.4
19.09.2025	2.4	13.4	-11.3	0	0.3
27.08.2025	5.5	30	-25	0	0.5
28.08.2025	3.2	17.8	-14.9	0	0.3
29.08.2025	3.5	18.9	-15.7	0	0.3
02.09.2025	2.4	9.7	-7.6	0	0.2
03.09.2025	4	23.3	-19.7	0	0.4
04.09.2025	6.8	34.4	-28.1	0	0.6
05.09.2025	4.4	26.8	-22.7	0	0.4
09.09.2025	3.6	20	-16.8	0	0.4
10.09.2025	3.2	18	-15.1	0	0.3
11.09.2025	4.3	22.9	-18.9	0	0.4
12.09.2025	4.2	23.5	-19.7	0	0.4
16.09.2025	2.1	12.2	-10.3	0	0.2
17.09.2025	2.8	17.5	-15	0	0.3
18.09.2025	2.8	16	-13.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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