

Historical cost data

ISIN: DE000UG9C1R0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	15.7	36.9	-21.8	0	0.6
26.08.2025	1.9	17.8	-16.4	0	0.6
27.08.2025	2.1	18.2	-16.8	0	0.7
28.08.2025	1.3	10.1	-9.3	0	0.5
02.09.2025	15.8	25.2	-9.9	0	0.5
19.09.2025	0.5	3.3	-3	0	0.2
29.08.2025	1.4	12	-11.1	0	0.5
03.09.2025	3.6	30.1	-27.5	0	1.1
04.09.2025	3.2	27.5	-25.2	0	1
05.09.2025	2	17.2	-15.9	0	0.7
09.09.2025	2.3	20	-18.4	0	0.8
10.09.2025	1.1	7.2	-6.5	0	0.4
11.09.2025	0.8	6.4	-5.9	0	0.3
12.09.2025	0.6	4.3	-3.9	0	0.2
16.09.2025	0.6	4	-3.7	0	0.2
17.09.2025	0.7	5.1	-4.7	0	0.3
18.09.2025	0.6	3.9	-3.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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