

Historical cost data

ISIN: DE000UG9C3S4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	5.3	22.7	-17.7	0	0.3
26.08.2025	2.9	55	-52.5	0	0.3
19.09.2025	0.4	2.4	-2.1	0	0
27.08.2025	3.6	33.8	-30.4	0	0.2
28.08.2025	2.8	21.6	-19	0	0.1
29.08.2025	1.2	17.4	-16.3	0	0.1
02.09.2025	18	29.7	-11.9	0	0.1
03.09.2025	2.3	28.4	-26.3	0	0.2
04.09.2025	1.6	20.3	-18.8	0	0.2
05.09.2025	1.9	24.3	-22.6	0	0.2
09.09.2025	2	25.4	-23.7	0	0.2
10.09.2025	2	25.1	-23.3	0	0.2
11.09.2025	1.2	16	-15	0	0.1
12.09.2025	1.2	16.5	-15.4	0	0.1
16.09.2025	0.8	7.8	-7.1	0	0.1
17.09.2025	0.7	7.3	-6.6	0	0.1
18.09.2025	0.6	5.2	-4.7	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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