

Historical cost data

ISIN: DE000UG9C5Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	24.7	24.7	0	0	0
26.08.2025	35.9	35.9	0	0	0
05.09.2025	44.6	44.6	0	0	0
27.08.2025	36.7	36.7	0	0	0
28.08.2025	30.8	30.8	0	0	0
29.08.2025	28.6	28.6	0	0	0
01.09.2025	48.3	48.3	0	0	0
02.09.2025	30.3	30.3	0	0	0
03.09.2025	58.6	58.6	0	0	0
04.09.2025	47.9	47.9	0	0	0
17.09.2025	170.2	170.2	0	0	0
08.09.2025	91.3	91.3	0	0	0
09.09.2025	57.9	57.9	0	0	0
10.09.2025	71	71	0	0	0
11.09.2025	63.3	63.3	0	0	0
12.09.2025	75.3	75.3	0	0	0
15.09.2025	72.7	72.7	0	0	0
16.09.2025	81.6	81.6	0	0	0
19.09.2025	71	71	0	0	0
18.09.2025	112.9	112.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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