

Historical cost data

ISIN: DE000UG9CB89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.08.2025	0.2	0.4	-0.2	0	0
27.08.2025	1.2	2.5	-1.4	0	0.2
28.08.2025	1.6	22.8	-21.4	0	0.3
29.08.2025	1.6	19.4	-18.1	0	0.2
02.09.2025	1.5	15.9	-14.6	0	0.2
03.09.2025	1.6	15.2	-13.9	0	0.3
04.09.2025	1.6	16	-14.7	0	0.3
05.09.2025	1.6	14.3	-13	0	0.3
09.09.2025	1.5	14.9	-13.6	0	0.2
10.09.2025	1.6	14	-12.7	0	0.3
11.09.2025	1.5	12.4	-11.2	0	0.2
12.09.2025	1.5	14	-12.7	0	0.3
16.09.2025	1.5	11.4	-10.2	0	0.3
17.09.2025	1.5	13.9	-12.7	0	0.3
18.09.2025	1.5	14.2	-12.9	0	0.3
19.09.2025	1.5	13.6	-12.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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