

Historical cost data

ISIN: DE000UG9CB97

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	2.7	-1.6	0	0.2
11.09.2025	1.6	13.2	-11.8	0	0.3
19.09.2025	1.7	14.7	-13.3	0	0.3
28.08.2025	1.9	24.3	-22.7	0	0.3
29.08.2025	1.8	20.5	-19	0	0.3
02.09.2025	1.7	16.5	-15.1	0	0.2
03.09.2025	1.7	15.7	-14.3	0	0.3
04.09.2025	1.7	17.1	-15.6	0	0.3
05.09.2025	1.7	15.3	-13.9	0	0.3
09.09.2025	1.7	16	-14.5	0	0.3
10.09.2025	1.8	15.1	-13.6	0	0.4
12.09.2025	1.7	15.1	-13.7	0	0.3
16.09.2025	1.6	11.9	-10.6	0	0.3
17.09.2025	1.7	15.1	-13.7	0	0.3
18.09.2025	1.7	15.3	-14	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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