

Historical cost data

ISIN: DE000UG9CCX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.08.2025	1	1.4	-0.4	0	0
27.08.2025	1.3	0.5	0.5	0	0.3
09.10.2025	0.8	16.9	-16.6	0	0.5
28.08.2025	1	17.3	-17	0	0.6
29.08.2025	0.8	14.1	-13.9	0	0.5
02.09.2025	5.9	19.2	-13.7	0	0.5
03.09.2025	0.9	15.4	-15.1	0	0.6
04.09.2025	0.9	16	-15.7	0	0.6
05.09.2025	0.8	14.3	-14.1	0	0.5
09.09.2025	0.9	14.3	-14.1	0	0.6
10.09.2025	0.9	14.5	-14.2	0	0.6
11.09.2025	1.1	15.7	-15.3	0	0.7
12.09.2025	0.9	15.8	-15.4	0	0.5
16.09.2025	1	18.9	-18.5	0	0.6
17.09.2025	0.9	16.5	-16.2	0	0.6
18.09.2025	0.9	15.3	-14.9	0	0.5
19.09.2025	0.8	14.5	-14.2	0	0.5
23.09.2025	0.9	17	-16.7	0	0.6
24.09.2025	0.9	13	-12.7	0	0.6
25.09.2025	1	13.4	-13.1	0	0.6
30.09.2025	0.9	14	-13.7	0	0.6
01.10.2025	1	19.1	-18.7	0	0.6
02.10.2025	0.8	15.4	-15.1	0	0.5
03.10.2025	0.9	15.3	-15	0	0.6
07.10.2025	1	17.8	-17.4	0	0.7
08.10.2025	1.9	19.4	-18.1	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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