

Historical cost data

ISIN: DE000UG9CDC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.08.2025	0.1	0.4	-0.3	0	0
27.08.2025	1.2	0.5	0.5	0	0.2
19.09.2025	0.7	8.3	-8	0	0.4
28.08.2025	0.8	10	-9.6	0	0.4
29.08.2025	0.7	10.5	-10.1	0	0.4
02.09.2025	10	18.6	-8.9	0	0.3
03.09.2025	0.7	10.6	-10.2	0	0.3
04.09.2025	0.8	13.1	-12.6	0	0.4
05.09.2025	0.7	9.6	-9.3	0	0.3
09.09.2025	0.7	9.6	-9.3	0	0.4
10.09.2025	0.7	8.6	-8.2	0	0.3
11.09.2025	0.7	9.8	-9.4	0	0.4
12.09.2025	0.7	9.2	-8.8	0	0.3
16.09.2025	0.7	8.9	-8.6	0	0.3
17.09.2025	0.7	9.3	-9	0	0.3
18.09.2025	0.7	11.8	-11.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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