

Historical cost data

ISIN: DE000UG9CDE0

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	1.3	0.5	0.5	0	0.2
19.09.2025	0.9	10	-9.6	0	0.5
28.08.2025	1	13.9	-13.4	0	0.5
29.08.2025	0.9	12.7	-12.3	0	0.4
02.09.2025	12.6	22.9	-10.6	0	0.3
03.09.2025	0.9	12.9	-12.5	0	0.4
04.09.2025	1	16.6	-16.1	0	0.4
05.09.2025	0.9	11.8	-11.3	0	0.4
09.09.2025	0.9	11.8	-11.3	0	0.4
10.09.2025	0.8	10.2	-9.8	0	0.4
11.09.2025	0.9	11.8	-11.4	0	0.5
12.09.2025	0.8	11.1	-10.6	0	0.4
16.09.2025	0.8	10.7	-10.3	0	0.4
17.09.2025	0.9	11.4	-10.9	0	0.4
18.09.2025	0.9	15	-14.5	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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