

Historical cost data

ISIN: DE000UG9DNF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.08.2025	1	3.8	-2.8	0	0.1
27.08.2025	1.1	0.5	0.5	0	0.1
30.09.2025	0.2	2.1	-1.9	0	0
28.08.2025	0.6	3.3	-2.8	0	0.1
29.08.2025	0.6	3.2	-2.7	0	0.1
02.09.2025	0.6	3.4	-2.8	0	0.1
03.09.2025	0.7	4.4	-3.8	0	0.1
04.09.2025	0.8	4.8	-4.1	0	0.1
05.09.2025	0.7	3.8	-3.2	0	0.1
09.09.2025	0.6	2.9	-2.4	0	0.1
10.09.2025	0.7	3.7	-3.1	0	0.1
11.09.2025	0.5	2.4	-2	0	0.1
12.09.2025	0.5	2.7	-2.2	0	0.1
16.09.2025	0.5	2.5	-2.1	0	0.1
17.09.2025	0.5	2.7	-2.2	0	0.1
18.09.2025	0.5	2.2	-1.8	0	0.1
19.09.2025	0.5	2.3	-1.9	0	0.1
23.09.2025	0.3	2.3	-2	0	0.1
24.09.2025	0.2	2	-1.8	0	0.1
25.09.2025	0.3	2.2	-2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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