

Historical cost data

ISIN: DE000UG9DTV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.08.2025	0.1	0.4	-0.3	0	0
28.08.2025	1.2	2.6	-1.5	0	0.2
29.08.2025	0.7	10.2	-9.8	0	0.3
02.09.2025	0.8	10.8	-10.4	0	0.4
03.09.2025	0.7	11.3	-11	0	0.4
04.09.2025	0.7	10.9	-10.5	0	0.3
05.09.2025	0.7	10.7	-10.2	0	0.3
09.09.2025	0.7	10.9	-10.6	0	0.3
10.09.2025	0.7	11	-10.7	0	0.3
11.09.2025	0.7	11.1	-10.7	0	0.3
12.09.2025	0.8	11.3	-10.9	0	0.4
17.09.2025	0.8	12.7	-12.3	0	0.4
18.09.2025	0.7	10.9	-10.5	0	0.3
19.09.2025	0.7	11	-10.7	0	0.3
16.09.2025	0.8	10.9	-10.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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