

Historical cost data

ISIN: DE000UG9DU10

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	1.3	0.5	0.5	0	0.3
09.10.2025	0.9	25.1	-24.6	0	0.4
29.08.2025	0.8	22.5	-22.1	0	0.4
02.09.2025	8.1	29.5	-21.8	0	0.4
03.09.2025	0.9	20.8	-20.3	0	0.4
04.09.2025	0.8	24.9	-24.5	0	0.4
05.09.2025	1	26.9	-26.4	0	0.5
09.09.2025	0.8	24.5	-24	0	0.4
10.09.2025	1	35.6	-35.1	0	0.4
11.09.2025	0.9	24.2	-23.8	0	0.4
12.09.2025	0.7	20.5	-20.1	0	0.4
16.09.2025	0.8	21.9	-21.5	0	0.4
17.09.2025	1.1	23.3	-22.8	0	0.6
18.09.2025	1.1	34.3	-33.7	0	0.5
19.09.2025	0.8	22.8	-22.4	0	0.4
23.09.2025	1.1	24	-23.5	0	0.6
24.09.2025	0.9	36.2	-35.7	0	0.4
25.09.2025	0.7	24.1	-23.7	0	0.4
30.09.2025	0.8	30.3	-29.9	0	0.4
01.10.2025	0.9	26.2	-25.8	0	0.5
02.10.2025	0.8	23.3	-22.9	0	0.4
03.10.2025	1.4	47.7	-46.8	0	0.5
07.10.2025	0.8	18.1	-17.7	0	0.4
08.10.2025	1.1	29.7	-29.1	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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