

Historical cost data

ISIN: DE000UG9DU28

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	1	27.8	-27.2	0	0.5
29.08.2025	0.8	23.8	-23.4	0	0.4
02.09.2025	9	31.9	-23.4	0	0.4
03.09.2025	0.8	22.1	-21.7	0	0.4
04.09.2025	0.8	26.7	-26.3	0	0.4
05.09.2025	1.1	28.9	-28.4	0	0.5
09.09.2025	0.9	26.2	-25.7	0	0.4
10.09.2025	1.1	38.9	-38.2	0	0.5
11.09.2025	1	26.3	-25.8	0	0.4
12.09.2025	0.8	22.2	-21.7	0	0.4
16.09.2025	0.9	23.6	-23.2	0	0.4
17.09.2025	1.2	25.3	-24.7	0	0.6
18.09.2025	1.2	32.6	-31.9	0	0.5
19.09.2025	0.8	24.5	-24	0	0.4
23.09.2025	1.3	25.8	-25.2	0	0.7
24.09.2025	1	38.7	-38	0	0.4
25.09.2025	0.7	25.7	-25.3	0	0.4
30.09.2025	0.9	32.7	-32.1	0	0.4
01.10.2025	1	28.3	-27.8	0	0.5
02.10.2025	0.9	25.2	-24.7	0	0.4
03.10.2025	1.4	52.5	-51.6	0	0.5
07.10.2025	0.8	20.2	-19.8	0	0.4
08.10.2025	1.2	33.1	-32.4	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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