

Historical cost data

ISIN: DE000UG9DU77

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
29.08.2025	0.9	19.7	-19.4	0	0.6
03.09.2025	1	16.9	-16.6	0	0.7
04.09.2025	0.7	15.1	-14.8	0	0.4
09.09.2025	0.9	17.7	-17.2	0	0.5
11.09.2025	0.7	15.8	-15.6	0	0.4
16.09.2025	1.1	22.2	-21.7	0	0.7
17.09.2025	0.9	16.6	-16.3	0	0.6
18.09.2025	1.8	40.9	-39.9	0	0.8
19.09.2025	0.9	25.8	-25.4	0	0.5
23.09.2025	0.9	19.7	-19.4	0	0.6
24.09.2025	0.7	15.5	-15.3	0	0.5
25.09.2025	0.8	23.6	-23.3	0	0.5
30.09.2025	0.8	17.2	-16.9	0	0.5
01.10.2025	0.9	13.4	-13.2	0	0.6
02.10.2025	0.7	9.5	-9.3	0	0.5
08.10.2025	0.7	8.6	-8.4	0	0.4
09.10.2025	1	14	-13.6	0	0.6
02.09.2025	3.3	20.1	-17.4	0	0.6
05.09.2025	0.9	17.9	-17.6	0	0.5
10.09.2025	1.3	34.6	-33.9	0	0.6
12.09.2025	1	18.1	-17.7	0	0.6
03.10.2025	0.9	13.9	-13.6	0	0.6
07.10.2025	0.8	9.4	-9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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