

Historical cost data

ISIN: DE000UG9EVQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.08.2025	12.1	20.2	-8.7	0	0.7
28.08.2025	2.6	36.4	-34.5	0	0.7
05.11.2025	2.1	7.3	-5.3	0	0.2
07.11.2025	2.1	8.1	-6.2	0	0.2
29.08.2025	4.2	12.7	-9.3	0	0.8
02.09.2025	4.5	16.7	-12.5	0	0.3
03.09.2025	9.5	30.6	-21.7	0	0.6
04.09.2025	6.9	25.8	-19.4	0	0.4
05.09.2025	6.8	25	-18.6	0	0.4
09.09.2025	3.1	11.7	-8.8	0	0.2
10.09.2025	3.3	12.6	-9.5	0	0.2
11.09.2025	3.6	14	-10.6	0	0.3
12.09.2025	3.5	13.8	-10.6	0	0.3
16.09.2025	4.2	15.7	-11.9	0	0.3
17.09.2025	5	19.5	-14.9	0	0.3
18.09.2025	6.7	27.2	-21	0	0.4
19.09.2025	5.5	22	-16.8	0	0.4
23.09.2025	5.8	22.4	-17	0	0.4
24.09.2025	3.7	14.3	-10.8	0	0.3
25.09.2025	4.9	17.6	-13	0	0.3
30.09.2025	7.9	29.8	-22.3	0	0.5
01.10.2025	6.1	23.4	-17.7	0	0.4
02.10.2025	4.5	17.8	-13.5	0	0.3
03.10.2025	3.9	16.6	-12.9	0	0.3
07.10.2025	3.2	11.6	-8.7	0	0.2
08.10.2025	6.6	26.6	-20.4	0	0.4
09.10.2025	10.5	33.8	-23.9	0	0.6
10.10.2025	4.2	16.6	-12.7	0	0.3
14.10.2025	4.5	17.3	-13.1	0	0.3
15.10.2025	4.3	15.3	-11.4	0	0.3
16.10.2025	4	14.6	-10.9	0	0.3

17.10.2025	3.9	14.5	-10.9	0	0.3
21.10.2025	3.7	14.4	-11	0	0.3
22.10.2025	5.1	18.5	-13.7	0	0.4
23.10.2025	4.2	15.7	-11.8	0	0.3
24.10.2025	2.4	8.9	-6.7	0	0.2
28.10.2025	4.9	10.4	-5.6	0	0.2
29.10.2025	2.6	9.2	-6.9	0	0.2
30.10.2025	5.8	11.8	-6.3	0	0.2
31.10.2025	1.5	5.2	-3.9	0	0.1
04.11.2025	1.9	6.3	-4.5	0	0.2
06.11.2025	1.9	7.4	-5.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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