

Historical cost data

ISIN: DE000UG9F6S4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2025	0.1	0.4	-0.3	0	0
02.09.2025	28.6	40.1	-12	0	0.5
25.09.2025	1.2	15.4	-14.5	0	0.3
03.09.2025	2	19.7	-18.5	0	0.8
04.09.2025	1.5	17.8	-16.8	0	0.5
05.09.2025	1.6	18.1	-17.1	0	0.6
09.09.2025	1.5	20.2	-19.1	0	0.5
10.09.2025	2.3	13.9	-12.9	0	1.2
11.09.2025	2.2	33.8	-32.3	0	0.7
12.09.2025	1.3	7	-6.1	0	0.4
16.09.2025	1.6	15.5	-14.6	0	0.7
17.09.2025	5.5	72.7	-68.1	0	1
18.09.2025	1.3	10.4	-9.5	0	0.4
19.09.2025	1.7	25.1	-23.9	0	0.5
23.09.2025	2	24.8	-23.5	0	0.7
24.09.2025	1.5	17.2	-16.3	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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