

Historical cost data

ISIN: DE000UG9FP80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2025	18.9	18.9	0	0	0
29.08.2025	23.8	23.8	0	0	0
01.09.2025	34.6	34.6	0	0	0
03.09.2025	5.4	5.4	0	0	0
09.09.2025	3.6	3.6	0	0	0
12.09.2025	9.6	9.6	0	0	0
02.09.2025	2.9	2.9	0	0	0
04.09.2025	2.5	2.5	0	0	0
05.09.2025	6.2	6.2	0	0	0
08.09.2025	3.3	3.3	0	0	0
10.09.2025	1.9	1.9	0	0	0
11.09.2025	9.3	9.3	0	0	0

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Mo-Fr von 9 bis 18 Uhr

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