

Historical cost data

ISIN: DE000UG9FPS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2025	43.1	43.1	0	0	0
29.08.2025	42.4	42.4	0	0	0
02.09.2025	8.4	8.4	0	0	0
08.09.2025	9.9	9.9	0	0	0
25.09.2025	9.4	9.4	0	0	0
15.10.2025	5	5	0	0	0
30.10.2025	4.6	4.6	0	0	0
13.11.2025	1.2	1.2	0	0	0
21.11.2025	1.5	1.5	0	0	0
01.09.2025	50.3	50.3	0	0	0
03.09.2025	9.5	9.5	0	0	0
04.09.2025	9.7	9.7	0	0	0
05.09.2025	16.5	16.5	0	0	0
09.09.2025	11.4	11.4	0	0	0
10.09.2025	11.3	11.3	0	0	0
11.09.2025	7.7	7.7	0	0	0
12.09.2025	11.5	11.5	0	0	0
15.09.2025	10.8	10.8	0	0	0
16.09.2025	9.5	9.5	0	0	0
17.09.2025	11.5	11.5	0	0	0
18.09.2025	13.7	13.7	0	0	0
19.09.2025	16	16	0	0	0
22.09.2025	16.2	16.2	0	0	0
23.09.2025	12.4	12.4	0	0	0
24.09.2025	11.9	11.9	0	0	0
29.09.2025	8.9	8.9	0	0	0
30.09.2025	9.9	9.9	0	0	0
01.10.2025	7.2	7.2	0	0	0
02.10.2025	14.5	14.5	0	0	0
03.10.2025	11.8	11.8	0	0	0
06.10.2025	10.6	10.6	0	0	0

07.10.2025	11.8	11.8	0	0	0
08.10.2025	7.2	7.2	0	0	0
09.10.2025	9.2	9.2	0	0	0
10.10.2025	12	12	0	0	0
13.10.2025	6.6	6.6	0	0	0
14.10.2025	9.2	9.2	0	0	0
16.10.2025	2.6	2.6	0	0	0
17.10.2025	4.2	4.2	0	0	0
20.10.2025	5.7	5.7	0	0	0
21.10.2025	4.8	4.8	0	0	0
22.10.2025	5.7	5.7	0	0	0
23.10.2025	6.1	6.1	0	0	0
24.10.2025	5.4	5.4	0	0	0
27.10.2025	2.9	2.9	0	0	0
28.10.2025	7.3	7.3	0	0	0
29.10.2025	5.3	5.3	0	0	0
31.10.2025	2.5	2.5	0	0	0
03.11.2025	4.9	4.9	0	0	0
04.11.2025	4.6	4.6	0	0	0
05.11.2025	1.6	1.6	0	0	0
06.11.2025	3.1	3.1	0	0	0
07.11.2025	1.4	1.4	0	0	0
10.11.2025	1.4	1.4	0	0	0
11.11.2025	1.3	1.3	0	0	0
12.11.2025	1.9	1.9	0	0	0
14.11.2025	1.7	1.7	0	0	0
17.11.2025	1.2	1.2	0	0	0
18.11.2025	1.1	1.1	0	0	0
19.11.2025	1.1	1.1	0	0	0
20.11.2025	1.5	1.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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