

Historical cost data

ISIN: DE000UG9FS38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2025	0.2	0.4	-0.2	0	0
01.09.2025	1.1	0.5	0.5	0	0.1
02.09.2025	0.7	4.6	-4	0	0.1
03.09.2025	0.7	5.9	-5.4	0	0.1
04.09.2025	0.7	6.2	-5.6	0	0.1
05.09.2025	0.7	5.4	-4.8	0	0.1
09.09.2025	0.7	5.7	-5.1	0	0.1
10.09.2025	0.7	5.4	-4.8	0	0.1
11.09.2025	0.7	7.4	-6.9	0	0.2
12.09.2025	0.7	4.7	-4.2	0	0.1
16.09.2025	0.7	5.4	-4.8	0	0.1
17.09.2025	0.7	6.5	-6	0	0.2
18.09.2025	0.7	6	-5.4	0	0.1
19.09.2025	0.7	5.8	-5.2	0	0.1
23.09.2025	0.7	5.8	-5.2	0	0.1
24.09.2025	0.7	6.5	-5.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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