

Historical cost data

ISIN: DE000UG9FSY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2025	1	0.5	0.5	0	0
01.09.2025	8.1	0.5	0.5	0	7.1
02.09.2025	21.2	34.1	-13.2	0	0.3
03.09.2025	1.2	16.6	-15.8	0	0.4
04.09.2025	1.3	19	-18.2	0	0.5
05.09.2025	1.4	21.6	-20.7	0	0.4
09.09.2025	1.1	13.1	-12.4	0	0.4
10.09.2025	1.1	14	-13.3	0	0.4
11.09.2025	1	10.3	-9.6	0	0.3
12.09.2025	1	12.3	-11.6	0	0.4
16.09.2025	1	10.9	-10.2	0	0.3
17.09.2025	1.2	13.5	-12.7	0	0.4
18.09.2025	1.6	41.4	-40.2	0	0.3
19.09.2025	1.2	14.7	-13.9	0	0.4
24.09.2025	1.2	15.9	-15.1	0	0.3
23.09.2025	1.1	14	-13.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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