

Historical cost data

ISIN: DE000UG9FT52

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	11.8	0.6	0.5	0	10.7
02.09.2025	34.3	49.3	-15.4	0	0.4
04.09.2025	2.3	27.3	-25.8	0	0.8
05.09.2025	2.5	42.1	-40.2	0	0.7
09.09.2025	1.9	19.7	-18.4	0	0.6
10.09.2025	1.8	22.1	-20.8	0	0.5
19.09.2025	2.1	27.7	-26.1	0	0.5
23.09.2025	1.4	25.5	-24.5	0	0.4
24.09.2025	1.7	29.4	-28.1	0	0.4
03.09.2025	2	25.9	-24.5	0	0.6
11.09.2025	1.5	14.8	-13.7	0	0.4
12.09.2025	1.7	18.8	-17.6	0	0.5
16.09.2025	1.6	15.8	-14.6	0	0.4
17.09.2025	1.8	19.2	-18	0	0.6
18.09.2025	9.8	96.6	-87.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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