

Historical cost data

ISIN: DE000UG9H1A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2025	14.7	14.7	0	0	0
01.09.2025	14.5	14.5	0	0	0
23.09.2025	7.8	7.8	0	0	0
24.09.2025	5.5	5.5	0	0	0
02.09.2025	4.8	4.8	0	0	0
03.09.2025	9.4	9.4	0	0	0
04.09.2025	11.3	11.3	0	0	0
05.09.2025	13.3	13.3	0	0	0
08.09.2025	14.7	14.7	0	0	0
09.09.2025	11	11	0	0	0
10.09.2025	11.5	11.5	0	0	0
11.09.2025	7.9	7.9	0	0	0
12.09.2025	10	10	0	0	0
15.09.2025	10.6	10.6	0	0	0
16.09.2025	10.9	10.9	0	0	0
17.09.2025	10.4	10.4	0	0	0
18.09.2025	10.2	10.2	0	0	0
19.09.2025	8.5	8.5	0	0	0
22.09.2025	9.4	9.4	0	0	0

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Mo-Fr von 9 bis 18 Uhr

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