

Historical cost data

ISIN: DE000UG9H1S3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.08.2025	14.5	14.5	0	0	0
01.09.2025	21.4	21.4	0	0	0
03.09.2025	12.6	12.6	0	0	0
04.09.2025	11.9	11.9	0	0	0
11.09.2025	14	14	0	0	0
12.09.2025	14.1	14.1	0	0	0
15.09.2025	14.6	14.6	0	0	0
16.09.2025	13.6	13.6	0	0	0
19.09.2025	10.5	10.5	0	0	0
02.09.2025	18.6	18.6	0	0	0
05.09.2025	13.7	13.7	0	0	0
08.09.2025	13.5	13.5	0	0	0
09.09.2025	12.8	12.8	0	0	0
10.09.2025	13	13	0	0	0
17.09.2025	14.2	14.2	0	0	0
18.09.2025	14.5	14.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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