

Historical cost data

ISIN: DE000UG9HZ78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.09.2025	10.9	5.7	5.2	0	0.1
03.09.2025	1.2	11.6	-10.5	0	0.1
16.09.2025	1.8	2.3	-0.6	0	0.1
07.10.2025	1.9	2.2	-0.4	0	0.1
08.10.2025	1.6	2.2	-0.8	0	0.1
04.09.2025	1.4	1.5	-0.2	0	0.1
05.09.2025	1.6	1.1	0.3	0	0.1
09.09.2025	1.6	1.8	-0.3	0	0.1
10.09.2025	1.6	2	-0.5	0	0.1
11.09.2025	1.7	2.8	-1.2	0	0.1
12.09.2025	1.7	3	-1.5	0	0.1
17.09.2025	2.2	4.3	-2.2	0	0.1
18.09.2025	1.9	3	-1.2	0	0.1
19.09.2025	1.8	2.6	-0.9	0	0.1
23.09.2025	1.9	2.2	-0.4	0	0.1
24.09.2025	1.8	2.5	-0.8	0	0.1
25.09.2025	1.7	1.9	-0.3	0	0.1
30.09.2025	1.5	2.7	-1.2	0	0.1
01.10.2025	1.7	2.2	-0.7	0	0.1
02.10.2025	1.7	1.8	-0.2	0	0.1
03.10.2025	1.5	1.1	0.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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