

Historical cost data

ISIN: DE000UG9J3R9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.09.2025	1.5	7.1	-5.7	0	0.1
03.09.2025	1.2	9.2	-8.1	0	0.1
09.10.2025	2.2	10.1	-8	0	0.1
04.09.2025	2	8.3	-6.5	0	0.1
05.09.2025	1.9	8.4	-6.7	0	0.1
09.09.2025	1.8	8.5	-6.7	0	0.1
10.09.2025	1.7	8	-6.3	0	0.1
11.09.2025	2	8.9	-7	0	0.1
12.09.2025	1.8	8.1	-6.4	0	0.1
16.09.2025	2.4	11.5	-9.2	0	0.1
17.09.2025	2.6	11.8	-9.3	0	0.1
18.09.2025	4.2	19.5	-15.4	0	0.2
19.09.2025	3.5	15.7	-12.3	0	0.1
23.09.2025	2.6	12.1	-9.6	0	0.1
24.09.2025	2.4	10.9	-8.6	0	0.1
25.09.2025	2.1	7.6	-5.6	0	0.1
30.09.2025	2	9	-7.1	0	0.1
01.10.2025	2.2	9.5	-7.4	0	0.1
02.10.2025	2	8.9	-7	0	0.1
03.10.2025	2.2	10.2	-8	0	0.1
07.10.2025	2.2	10.1	-8	0	0.1
08.10.2025	2.2	10.4	-8.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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