

Historical cost data

ISIN: DE000UG9J449

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.09.2025	7.8	4	3.7	0	0
03.09.2025	1.1	0.5	0.5	0	0
09.10.2025	0.6	1.8	-1.2	0	0
12.11.2025	0.5	1.6	-1.1	0	0
04.09.2025	0.7	2.4	-1.7	0	0
05.09.2025	0.7	2.5	-1.8	0	0
09.09.2025	0.7	1.8	-1.2	0	0
10.09.2025	0.7	1.5	-0.9	0	0
11.09.2025	0.7	2.3	-1.6	0	0
12.09.2025	0.7	2.4	-1.7	0	0
16.09.2025	0.7	1.9	-1.3	0	0
17.09.2025	0.8	2.1	-1.4	0	0.1
18.09.2025	0.8	2.1	-1.4	0	0.1
19.09.2025	0.8	2.4	-1.7	0	0.1
23.09.2025	0.8	1.9	-1.2	0	0.1
24.09.2025	0.7	1.8	-1.2	0	0
25.09.2025	0.7	1.7	-1	0	0
30.09.2025	0.7	2.2	-1.6	0	0
01.10.2025	0.7	1.6	-1	0	0
02.10.2025	0.6	1.8	-1.2	0	0
03.10.2025	0.7	1.6	-1	0	0
07.10.2025	0.6	1.8	-1.3	0	0
08.10.2025	0.6	1.9	-1.3	0	0
10.10.2025	0.6	1.5	-0.9	0	0
14.10.2025	0.6	1.6	-1	0	0
15.10.2025	0.6	1.5	-0.9	0	0
16.10.2025	0.6	1.7	-1.2	0	0
17.10.2025	0.6	1.5	-0.9	0	0
21.10.2025	0.6	1.5	-0.9	0	0
22.10.2025	0.6	1.5	-0.9	0	0
23.10.2025	0.6	1.4	-0.8	0	0

24.10.2025	0.6	1.7	-1.2	0	0
28.10.2025	0.6	1.6	-1.1	0	0
29.10.2025	0.6	1.4	-0.9	0	0
30.10.2025	0.6	1.3	-0.8	0	0
31.10.2025	0.5	1.3	-0.8	0	0
04.11.2025	0.5	1.1	-0.6	0	0
05.11.2025	0.5	1.1	-0.6	0	0
06.11.2025	0.5	1.5	-1	0	0
07.11.2025	0.5	1	-0.6	0	0
11.11.2025	0.5	1.2	-0.7	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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