

Historical cost data

ISIN: DE000UG9JFH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	0.1	0.3	-0.2	0	0
04.09.2025	1.2	0.5	0.5	0	0.2
09.10.2025	0.7	15.9	-15.6	0	0.4
05.09.2025	0.8	19.5	-19.1	0	0.4
09.09.2025	0.6	17.8	-17.5	0	0.3
10.09.2025	0.8	26	-25.6	0	0.4
11.09.2025	0.7	16.2	-15.9	0	0.4
12.09.2025	0.6	13.3	-13	0	0.3
16.09.2025	0.7	14.4	-14.1	0	0.4
17.09.2025	0.8	15.5	-15.1	0	0.5
18.09.2025	0.9	27.7	-27.2	0	0.4
19.09.2025	0.6	15	-14.7	0	0.3
23.09.2025	0.9	16.2	-15.9	0	0.5
24.09.2025	0.7	26.1	-25.7	0	0.3
25.09.2025	0.6	17.3	-17	0	0.3
30.09.2025	0.7	22.7	-22.3	0	0.3
01.10.2025	0.8	19.1	-18.7	0	0.4
02.10.2025	0.6	15.2	-14.9	0	0.3
03.10.2025	1	34.6	-34.1	0	0.4
07.10.2025	0.7	11.1	-10.8	0	0.4
08.10.2025	1.8	21.6	-20.3	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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