

Historical cost data

ISIN: DE000UG9JFJ9

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	-0.3	0	0
04.09.2025	1.3	0.5	0.5	0	0.3
10.09.2025	0.9	28.8	-28.3	0	0.4
12.09.2025	0.7	14.1	-13.8	0	0.4
17.09.2025	0.9	16.6	-16.3	0	0.5
18.09.2025	0.9	26.7	-26.2	0	0.5
23.09.2025	1	17.5	-17.1	0	0.6
25.09.2025	0.7	18.8	-18.5	0	0.4
30.09.2025	0.8	25	-24.6	0	0.3
03.10.2025	1.1	39.1	-38.5	0	0.5
07.10.2025	0.7	11.9	-11.6	0	0.4
08.10.2025	0.9	20.5	-20.1	0	0.5
09.10.2025	0.8	17.3	-17	0	0.4
02.10.2025	0.7	16.8	-16.4	0	0.4
05.09.2025	0.8	21.1	-20.7	0	0.5
09.09.2025	0.7	19.2	-18.8	0	0.4
11.09.2025	0.7	17.5	-17.2	0	0.4
16.09.2025	0.7	15.4	-15.1	0	0.4
19.09.2025	0.7	16	-15.7	0	0.4
24.09.2025	0.8	29.2	-28.7	0	0.4
01.10.2025	0.8	21	-20.7	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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