

Historical cost data

ISIN: DE000UG9JFK7

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	1.3	0.5	0.5	0	0.3
09.10.2025	0.9	19.5	-19.1	0	0.5
05.09.2025	0.9	22.7	-22.3	0	0.5
09.09.2025	0.8	20.5	-20.1	0	0.4
10.09.2025	1	31.6	-31.1	0	0.5
11.09.2025	0.8	18.9	-18.5	0	0.4
12.09.2025	0.7	15	-14.6	0	0.4
16.09.2025	0.8	16.4	-16	0	0.4
17.09.2025	1	17.9	-17.5	0	0.6
18.09.2025	1.1	29.6	-29	0	0.5
19.09.2025	0.7	17.2	-16.9	0	0.4
23.09.2025	1.1	19.4	-18.9	0	0.7
24.09.2025	0.9	32.5	-32	0	0.4
25.09.2025	0.7	20.6	-20.3	0	0.4
30.09.2025	0.9	27.7	-27.2	0	0.4
01.10.2025	0.9	23.2	-22.7	0	0.5
02.10.2025	0.7	18.8	-18.4	0	0.4
03.10.2025	1.3	43.8	-43.1	0	0.5
07.10.2025	0.8	12.6	-12.3	0	0.4
08.10.2025	1	24.4	-23.9	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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