

Historical cost data

ISIN: DE000UG9JH60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	0.1	0.4	-0.3	0	0
04.09.2025	1.1	0.5	0.5	0	0.1
05.09.2025	2	21.5	-20	0	0.5
09.09.2025	1.4	11.6	-10.5	0	0.3
10.09.2025	1.4	15.9	-14.7	0	0.3
11.09.2025	1.3	9.7	-8.6	0	0.2
12.09.2025	1.2	9.7	-8.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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