

Historical cost data

ISIN: DE000UG9KQY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	17.9	52.1	-34.6	0	0.5
09.09.2025	3.4	17	-13.8	0	0.3
10.09.2025	2.9	13.2	-10.5	0	0.2
12.09.2025	2.9	12.2	-9.6	0	0.2
19.09.2025	3.3	16.3	-13.2	0	0.3
11.09.2025	3.4	14.6	-11.5	0	0.3
16.09.2025	2.5	10.1	-7.8	0	0.2
17.09.2025	3	14.2	-11.5	0	0.2
18.09.2025	4.1	19.4	-15.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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