

# Historical cost data

**ISIN: DE000UG9LPF2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	3.9	9.4	-5.7	0	0.2
08.09.2025	1.5	16.6	-15.4	0	0.2
30.09.2025	0.4	2	-1.7	0	0.1
25.09.2025	0.6	2.5	-2.1	0	0.1
09.09.2025	1.8	6	-4.4	0	0.2
10.09.2025	3.2	11.4	-8.6	0	0.4
11.09.2025	1.2	3.9	-2.8	0	0.2
12.09.2025	1.2	3.9	-2.9	0	0.1
16.09.2025	1	3	-2.1	0	0.1
17.09.2025	1.1	4	-3.1	0	0.1
18.09.2025	1	2.6	-1.7	0	0.1
19.09.2025	1	2.7	-1.9	0	0.1
23.09.2025	0.6	3.1	-2.6	0	0.1
24.09.2025	0.5	2.1	-1.7	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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