

Historical cost data

ISIN: DE000UG9MU43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	3.7	8.8	-5.3	0	0.2
09.09.2025	1.4	14.7	-13.5	0	0.2
17.09.2025	3.1	7.9	-4.9	0	0.2
10.09.2025	5.7	14.5	-9.2	0	0.3
11.09.2025	4.8	12.5	-8	0	0.2
12.09.2025	5.6	14.9	-9.5	0	0.3
16.09.2025	3	7.4	-4.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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