

Historical cost data

ISIN: DE000UG9N177

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	2.1	9.3	-7.4	0	0.1
09.09.2025	2.2	50.6	-48.5	0	0.1
17.09.2025	1.4	6.4	-5.1	0	0.1
10.09.2025	5.2	27.9	-22.9	0	0.3
11.09.2025	4.6	24.7	-20.3	0	0.2
12.09.2025	9.1	44.1	-35.4	0	0.4
16.09.2025	1.5	6.9	-5.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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