

Historical cost data

ISIN: DE000UG9N8L5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	0.1	0.4	-0.3	0	0
10.09.2025	1.6	18.5	-17.2	0	0.3
09.10.2025	2.7	71.7	-69.6	0	0.6
11.09.2025	0.7	8.1	-7.8	0	0.4
12.09.2025	1.1	13.8	-13.4	0	0.7
16.09.2025	0.9	17	-16.7	0	0.6
17.09.2025	0.9	13.3	-13.1	0	0.6
18.09.2025	1.1	27.1	-26.6	0	0.6
19.09.2025	3.5	32.9	-31.2	0	1.9
23.09.2025	0.9	14.9	-14.5	0	0.4
24.09.2025	1	16.6	-16.1	0	0.5
25.09.2025	1	17	-16.5	0	0.5
30.09.2025	0.9	14.8	-14.3	0	0.4
01.10.2025	1.1	16.8	-16.2	0	0.5
02.10.2025	1.2	19.6	-19	0	0.6
03.10.2025	0.9	20.8	-20.3	0	0.5
07.10.2025	0.5	0.1	0.1	0	0.3
08.10.2025	0.7	6.1	-5.9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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