

Historical cost data

ISIN: DE000UG9NVX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	35.4	35.4	0	0	0
10.09.2025	19.9	19.9	0	0	0
11.09.2025	28.6	28.6	0	0	0
12.09.2025	16.1	16.1	0	0	0
15.09.2025	20.2	20.2	0	0	0
16.09.2025	11.6	11.6	0	0	0
17.09.2025	8.3	8.3	0	0	0
18.09.2025	7.6	7.6	0	0	0
19.09.2025	14.3	14.3	0	0	0
22.09.2025	20.2	20.2	0	0	0
23.09.2025	24.8	24.8	0	0	0
24.09.2025	8.2	8.2	0	0	0
25.09.2025	2.9	2.9	0	0	0
29.09.2025	1.2	1.2	0	0	0
30.09.2025	1.6	1.6	0	0	0
01.10.2025	14.9	14.9	0	0	0
02.10.2025	4.1	4.1	0	0	0
03.10.2025	6.2	6.2	0	0	0
06.10.2025	9.3	9.3	0	0	0
07.10.2025	4.3	4.3	0	0	0
09.10.2025	10	10	0	0	0
10.10.2025	11.6	11.6	0	0	0
13.10.2025	16.6	16.6	0	0	0
14.10.2025	18.1	18.1	0	0	0
15.10.2025	15.4	15.4	0	0	0
17.10.2025	48.7	48.7	0	0	0
20.10.2025	61.8	61.8	0	0	0
21.10.2025	83.1	83.1	0	0	0
22.10.2025	43.3	43.3	0	0	0
23.10.2025	14	14	0	0	0
24.10.2025	6	6	0	0	0

28.10.2025	1.7	1.7	0	0	0
29.10.2025	8.3	8.3	0	0	0
30.10.2025	12.4	12.4	0	0	0
31.10.2025	6.7	6.7	0	0	0
03.11.2025	1.8	1.8	0	0	0
04.11.2025	1.6	1.6	0	0	0
05.11.2025	6.7	6.7	0	0	0
06.11.2025	3.5	3.5	0	0	0
11.11.2025	3	3	0	0	0
12.11.2025	2.3	2.3	0	0	0
13.11.2025	4.2	4.2	0	0	0
17.11.2025	1.3	1.3	0	0	0
18.11.2025	0.6	0.6	0	0	0
19.11.2025	2.9	2.9	0	0	0
20.11.2025	4.2	4.2	0	0	0
21.11.2025	2.3	2.3	0	0	0
24.11.2025	16.2	16.2	0	0	0
25.11.2025	41.4	41.4	0	0	0
26.11.2025	27	27	0	0	0
27.11.2025	26.5	26.5	0	0	0
28.11.2025	21	21	0	0	0
01.12.2025	13.9	13.9	0	0	0
02.12.2025	10.1	10.1	0	0	0
03.12.2025	5.3	5.3	0	0	0
04.12.2025	8	8	0	0	0
08.12.2025	12	12	0	0	0
08.10.2025	6.1	6.1	0	0	0
16.10.2025	11.3	11.3	0	0	0
27.10.2025	2.4	2.4	0	0	0
07.11.2025	1.2	1.2	0	0	0
10.11.2025	2.3	2.3	0	0	0
14.11.2025	4.6	4.6	0	0	0
05.12.2025	11.5	11.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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