

Historical cost data

ISIN: DE000UG9NVY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	33.3	33.3	0	0	0
10.09.2025	33.9	33.9	0	0	0
17.11.2025	1.3	1.3	0	0	0
01.12.2025	1.2	1.2	0	0	0
08.12.2025	1.1	1.1	0	0	0
11.09.2025	32.9	32.9	0	0	0
12.09.2025	16.2	16.2	0	0	0
15.09.2025	6.1	6.1	0	0	0
16.09.2025	4	4	0	0	0
17.09.2025	2.9	2.9	0	0	0
18.09.2025	5.9	5.9	0	0	0
19.09.2025	8	8	0	0	0
22.09.2025	19.1	19.1	0	0	0
23.09.2025	18.7	18.7	0	0	0
24.09.2025	5	5	0	0	0
25.09.2025	1.9	1.9	0	0	0
29.09.2025	1.4	1.4	0	0	0
30.09.2025	1.6	1.6	0	0	0
01.10.2025	14.5	14.5	0	0	0
02.10.2025	1.9	1.9	0	0	0
03.10.2025	3	3	0	0	0
06.10.2025	4	4	0	0	0
07.10.2025	1.9	1.9	0	0	0
08.10.2025	4	4	0	0	0
09.10.2025	3.6	3.6	0	0	0
10.10.2025	7.8	7.8	0	0	0
13.10.2025	7.1	7.1	0	0	0
14.10.2025	4.2	4.2	0	0	0
15.10.2025	10.3	10.3	0	0	0
16.10.2025	6.8	6.8	0	0	0
17.10.2025	22.3	22.3	0	0	0

20.10.2025	21.3	21.3	0	0	0
21.10.2025	36.9	36.9	0	0	0
22.10.2025	19.4	19.4	0	0	0
23.10.2025	8.1	8.1	0	0	0
24.10.2025	1.7	1.7	0	0	0
27.10.2025	1.6	1.6	0	0	0
28.10.2025	1.4	1.4	0	0	0
29.10.2025	2.9	2.9	0	0	0
30.10.2025	1.5	1.5	0	0	0
31.10.2025	1.9	1.9	0	0	0
03.11.2025	1.2	1.2	0	0	0
04.11.2025	3.6	3.6	0	0	0
05.11.2025	1.9	1.9	0	0	0
06.11.2025	1.2	1.2	0	0	0
07.11.2025	1	1	0	0	0
10.11.2025	1	1	0	0	0
11.11.2025	1	1	0	0	0
12.11.2025	1.5	1.5	0	0	0
13.11.2025	3.5	3.5	0	0	0
14.11.2025	1.4	1.4	0	0	0
18.11.2025	0.7	0.7	0	0	0
19.11.2025	0.8	0.8	0	0	0
20.11.2025	0.9	0.9	0	0	0
21.11.2025	0.9	0.9	0	0	0
24.11.2025	1.3	1.3	0	0	0
25.11.2025	1.5	1.5	0	0	0
26.11.2025	2.5	2.5	0	0	0
27.11.2025	1.4	1.4	0	0	0
28.11.2025	1.4	1.4	0	0	0
02.12.2025	1.1	1.1	0	0	0
03.12.2025	1.1	1.1	0	0	0
04.12.2025	0.9	0.9	0	0	0
05.12.2025	1.1	1.1	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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