

Historical cost data

ISIN: DE000UG9PY95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	4.6	20.4	-17.9	0	2.1
11.09.2025	3.3	5.5	-4.3	0	2.1
10.10.2025	2.8	18.3	-16.2	0	0.7
12.09.2025	3.1	14.2	-12.6	0	1.5
16.09.2025	1.3	10.1	-9.2	0	0.4
17.09.2025	2.2	16.2	-14.6	0	0.5
18.09.2025	4.1	27.9	-24.7	0	0.9
19.09.2025	3	21.4	-19.1	0	0.7
23.09.2025	2.9	21.7	-19.4	0	0.7
24.09.2025	2	15.4	-13.9	0	0.5
25.09.2025	1.9	15	-13.5	0	0.5
30.09.2025	1.8	13.2	-11.9	0	0.5
01.10.2025	1.7	13.4	-12.1	0	0.4
02.10.2025	1.4	10.1	-9.1	0	0.4
03.10.2025	1.8	14.5	-13.1	0	0.5
07.10.2025	2.4	15.4	-13.6	0	0.6
08.10.2025	3.9	25.5	-22.5	0	0.9
09.10.2025	2.4	15	-13.2	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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