

Historical cost data

ISIN: DE000UG9Q1M5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	10.9	5.6	5	0	0.3
11.09.2025	1.3	0.5	0.5	0	0.3
12.09.2025	0.5	0.8	-0.6	0	0.3
16.09.2025	0.4	1.3	-1	0	0.1
17.09.2025	0.3	0.5	-0.3	0	0.1
18.09.2025	0.4	1.4	-1.1	0	0.1
19.09.2025	0.4	1	-0.7	0	0.1
23.09.2025	0.3	0.7	-0.5	0	0.1
24.09.2025	0.3	0.6	-0.4	0	0.1
25.09.2025	0.4	1	-0.8	0	0.1
30.09.2025	0.7	2.1	-1.7	0	0.2
01.10.2025	0.7	2.8	-2.3	0	0.2
02.10.2025	0.6	0.6	-0.2	0	0.2
03.10.2025	0.6	1.8	-1.4	0	0.2
07.10.2025	0.5	1.6	-1.3	0	0.2
08.10.2025	0.5	1.4	-1.1	0	0.2
09.10.2025	0.6	2	-1.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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