

Historical cost data

ISIN: DE000UG9Q1N3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	10.7	5.5	4.9	0	0.3
11.09.2025	1.3	0.5	0.5	0	0.3
09.10.2025	0.7	2.6	-2.1	0	0.2
12.09.2025	0.5	1	-0.8	0	0.3
16.09.2025	0.4	1.3	-1	0	0.1
17.09.2025	0.4	0.6	-0.4	0	0.1
18.09.2025	0.5	1.6	-1.3	0	0.2
19.09.2025	0.5	1.2	-0.9	0	0.1
23.09.2025	0.3	0.9	-0.7	0	0.1
24.09.2025	0.3	0.8	-0.5	0	0.1
25.09.2025	0.4	1.1	-0.8	0	0.1
30.09.2025	0.9	3.1	-2.5	0	0.3
01.10.2025	1	3.4	-2.8	0	0.3
02.10.2025	0.8	1.1	-0.6	0	0.3
03.10.2025	0.7	2.5	-2	0	0.2
07.10.2025	0.6	2.2	-1.8	0	0.2
08.10.2025	0.6	1.7	-1.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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