

Historical cost data

ISIN: DE000UG9Q436

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	17.1	32.6	-16.4	0	0.9
11.09.2025	2.7	28.4	-26.6	0	0.9
12.09.2025	4	23	-19.7	0	0.8
16.09.2025	2.2	14.4	-12.4	0	0.2
17.09.2025	2.7	19	-16.5	0	0.2
18.09.2025	3.6	24.5	-21.1	0	0.3
19.09.2025	5.6	36.1	-30.9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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