

Historical cost data

ISIN: DE000UG9Q6V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	35.2	83.8	-51.3	0	2.6
11.09.2025	5.5	35.2	-32.4	0	2.6
12.09.2025	5.1	13.8	-10.6	0	1.9
16.09.2025	3.4	12.8	-10	0	0.6
17.09.2025	5.2	21.1	-16.7	0	0.8
18.09.2025	3.3	11.4	-8.7	0	0.6
19.09.2025	2.8	8.2	-5.9	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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