

Historical cost data

ISIN: DE000UG9Q9N6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	13.4	22.7	-10.3	0	1
11.09.2025	2	0.5	0.5	0	1
28.11.2025	3.8	5.4	-1.7	0	0.1
12.09.2025	2	10.7	-9.5	0	0.7
16.09.2025	1	7.6	-6.8	0	0.2
17.09.2025	1.4	11.3	-10.2	0	0.2
18.09.2025	1.6	13.5	-12.2	0	0.3
19.09.2025	1	8.5	-7.7	0	0.2
23.09.2025	0.8	5.3	-4.7	0	0.1
24.09.2025	0.6	3.5	-3	0	0.1
25.09.2025	0.8	5.2	-4.5	0	0.1
30.09.2025	0.7	4.8	-4.2	0	0.1
01.10.2025	0.7	4.5	-4	0	0.1
02.10.2025	0.5	2.8	-2.4	0	0.1
03.10.2025	0.4	2.8	-2.4	0	0.1
07.10.2025	0.7	2.1	-1.5	0	0.1
08.10.2025	0.4	2.7	-2.4	0	0.1
09.10.2025	0.7	2.3	-1.7	0	0.1
10.10.2025	0.6	2.2	-1.6	0	0.1
14.10.2025	0.5	1.7	-1.3	0	0.1
15.10.2025	0.5	1.7	-1.3	0	0.1
16.10.2025	0.5	1.4	-0.9	0	0.1
17.10.2025	0.5	1.6	-1.1	0	0.1
21.10.2025	0.5	2.3	-1.8	0	0.1
22.10.2025	0.5	2.2	-1.7	0	0.1
23.10.2025	0.6	2.6	-2	0	0.1
24.10.2025	0.5	1.9	-1.5	0	0
28.10.2025	0.4	1.5	-1.2	0	0
29.10.2025	0.4	1.8	-1.4	0	0
30.10.2025	0.4	1.4	-1.1	0	0
31.10.2025	0.4	1.6	-1.3	0	0

04.11.2025	0.4	1.6	-1.3	0	0
05.11.2025	0.5	1.6	-1.2	0	0
06.11.2025	0.4	1.9	-1.5	0	0
07.11.2025	0.5	2	-1.5	0	0
11.11.2025	0.4	2	-1.6	0	0
12.11.2025	0.5	2.5	-2.1	0	0.1
13.11.2025	0.5	2.3	-1.8	0	0.1
14.11.2025	0.7	3.7	-3	0	0.1
18.11.2025	0.6	2.5	-1.9	0	0.1
19.11.2025	0.8	3.6	-2.9	0	0.1
20.11.2025	0.6	2.8	-2.3	0	0.1
21.11.2025	0.5	2.6	-2.1	0	0.1
25.11.2025	0.6	3	-2.4	0	0.1
26.11.2025	0.7	3.5	-2.9	0	0.1
27.11.2025	0.6	2.9	-2.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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