

Historical cost data

ISIN: DE000UG9R2X9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	1.1	1.1	0	0	0
12.09.2025	0.5	0.5	0	0	0
10.11.2025	476.8	476.8	0	0	0
15.09.2025	0.5	0.5	0	0	0
16.09.2025	5.7	5.7	0	0	0
17.09.2025	3.3	3.3	0	0	0
18.09.2025	4.4	4.4	0	0	0
19.09.2025	6.1	6.1	0	0	0
22.09.2025	6.1	6.1	0	0	0
23.09.2025	6.1	6.1	0	0	0
24.09.2025	5.5	5.5	0	0	0
25.09.2025	7.8	7.8	0	0	0
29.09.2025	10.9	10.9	0	0	0
30.09.2025	6.3	6.3	0	0	0
01.10.2025	9.1	9.1	0	0	0
02.10.2025	6.5	6.5	0	0	0
03.10.2025	9	9	0	0	0
06.10.2025	7.2	7.2	0	0	0
07.10.2025	7.9	7.9	0	0	0
08.10.2025	11.2	11.2	0	0	0
09.10.2025	12.2	12.2	0	0	0
10.10.2025	15.7	15.7	0	0	0
13.10.2025	15.8	15.8	0	0	0
14.10.2025	13.9	13.9	0	0	0
15.10.2025	12.5	12.5	0	0	0
16.10.2025	11.3	11.3	0	0	0
17.10.2025	11.1	11.1	0	0	0
20.10.2025	10.4	10.4	0	0	0
21.10.2025	14.8	14.8	0	0	0
22.10.2025	18	18	0	0	0
23.10.2025	17.3	17.3	0	0	0

24.10.2025	14.7	14.7	0	0	0
27.10.2025	16.5	16.5	0	0	0
28.10.2025	20.7	20.7	0	0	0
29.10.2025	17.9	17.9	0	0	0
30.10.2025	17.6	17.6	0	0	0
31.10.2025	30.1	30.1	0	0	0
03.11.2025	30.6	30.6	0	0	0
04.11.2025	410.5	410.5	0	0	0
05.11.2025	1216.5	1216.5	0	0	0
06.11.2025	2903.3	2903.3	0	0	0
07.11.2025	1709.3	1709.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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