

Historical cost data

ISIN: DE000UG9RCH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	1	1.4	-0.4	0	0
15.09.2025	1.3	0.5	0.5	0	0.3
23.09.2025	1.5	22.4	-21.6	0	0.6
16.09.2025	1.6	29.3	-28.2	0	0.5
17.09.2025	1.4	23	-22.1	0	0.5
18.09.2025	1.7	30	-28.9	0	0.7
19.09.2025	1.4	23.5	-22.6	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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