

Historical cost data

ISIN: DE000UG9RE71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	1	1.5	-0.4	0	0
15.09.2025	1.3	0.5	0.5	0	0.3
09.10.2025	0.9	12.3	-11.9	0	0.5
16.09.2025	0.9	12.9	-12.5	0	0.5
17.09.2025	1	13.8	-13.5	0	0.6
18.09.2025	1	15.6	-15.2	0	0.6
19.09.2025	1	18.4	-18	0	0.6
23.09.2025	1	13.8	-13.4	0	0.6
24.09.2025	1	16.4	-16	0	0.6
25.09.2025	0.9	13.6	-13.3	0	0.6
30.09.2025	0.9	14.4	-14.1	0	0.6
01.10.2025	0.9	13.5	-13.2	0	0.6
02.10.2025	0.9	13.5	-13.1	0	0.5
03.10.2025	1	12.7	-12.3	0	0.6
07.10.2025	1	12.6	-12.2	0	0.6
08.10.2025	0.9	10.7	-10.4	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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