

Historical cost data

ISIN: DE000UG9REK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	14.8	34.2	-19.8	0	0.4
15.09.2025	1.5	4.7	-3.7	0	0.4
16.09.2025	0.5	8.9	-8.7	0	0.2
09.10.2025	0.6	8.2	-7.9	0	0.3
17.09.2025	0.5	9.1	-8.8	0	0.3
18.09.2025	0.8	15.6	-15.1	0	0.4
19.09.2025	0.7	12.9	-12.5	0	0.3
23.09.2025	0.6	10.4	-10.1	0	0.3
24.09.2025	0.7	13	-12.7	0	0.3
25.09.2025	0.4	7.2	-6.9	0	0.2
30.09.2025	0.4	5.6	-5.4	0	0.2
01.10.2025	0.4	6.5	-6.2	0	0.2
02.10.2025	0.5	8.6	-8.3	0	0.2
03.10.2025	0.4	5.6	-5.4	0	0.2
07.10.2025	0.7	9.2	-8.8	0	0.3
08.10.2025	1.1	17	-16.4	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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