

Historical cost data

ISIN: DE000UG9REL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	13.8	28.8	-15.4	0	0.4
15.09.2025	1.4	2.4	-1.4	0	0.4
16.09.2025	0.5	8.1	-7.9	0	0.2
17.09.2025	0.5	8.3	-8	0	0.2
18.09.2025	0.7	13.3	-12.9	0	0.3
19.09.2025	0.6	11.4	-11.1	0	0.3
23.09.2025	0.5	9.1	-8.8	0	0.2
24.09.2025	0.6	11.1	-10.8	0	0.3
25.09.2025	0.4	6.4	-6.2	0	0.2
30.09.2025	0.3	5.1	-5	0	0.2
01.10.2025	0.4	5.8	-5.7	0	0.2
02.10.2025	0.5	7.7	-7.4	0	0.2
03.10.2025	0.4	6.3	-6.1	0	0.2
07.10.2025	0.6	9.7	-9.4	0	0.3
08.10.2025	0.9	16.2	-15.6	0	0.4
09.10.2025	0.5	8.6	-8.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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