

Historical cost data

ISIN: DE000UG9TZN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	0.1	0.2	-0.1	0	0
18.09.2025	1.5	11.5	-10.3	0	0.4
15.10.2025	1.1	2.7	-2.5	0	0.9
14.10.2025	1	3.9	-3.7	0	0.8
19.09.2025	0.9	5.1	-4.9	0	0.7
23.09.2025	1	2.4	-2.3	0	0.9
24.09.2025	0.9	3.9	-3.7	0	0.7
25.09.2025	0.9	4.7	-4.5	0	0.7
30.09.2025	0.9	4	-3.8	0	0.7
01.10.2025	0.9	5	-4.8	0	0.7
02.10.2025	0.9	4.9	-4.7	0	0.7
03.10.2025	0.9	5.4	-5.2	0	0.7
07.10.2025	0.9	3.3	-3.1	0	0.7
08.10.2025	0.9	3.6	-3.4	0	0.7
09.10.2025	0.9	3.4	-3.2	0	0.7
10.10.2025	0.9	3.1	-2.9	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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