

Historical cost data

ISIN: DE000UG9ULK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	2.9	13.8	-12.4	0	1.4
22.10.2025	0.9	4.5	-4.3	0	0.8
18.11.2025	1.1	3.1	-3	0	0.9
23.10.2025	1.1	5.2	-5.1	0	0.9
24.10.2025	1.3	5.8	-5.6	0	1.1
28.10.2025	0.7	2.6	-2.5	0	0.6
29.10.2025	0.6	2	-1.9	0	0.5
30.10.2025	0.5	1.9	-1.9	0	0.5
31.10.2025	0.6	2.1	-2.1	0	0.5
04.11.2025	0.7	2.6	-2.5	0	0.7
05.11.2025	0.9	3.5	-3.4	0	0.7
06.11.2025	0.9	6	-5.9	0	0.7
07.11.2025	1.1	3.6	-3.5	0	0.9
11.11.2025	1.1	3.7	-3.6	0	0.9
12.11.2025	0.7	1.8	-1.7	0	0.6
13.11.2025	0.5	1.8	-1.8	0	0.4
14.11.2025	0.6	1.9	-1.9	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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