

Historical cost data

ISIN: DE000UG9WA37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	1	1.4	-0.4	0	0
22.09.2025	1.2	0.5	0.5	0	0.2
10.10.2025	0.8	9.2	-9	0	0.5
05.11.2025	0.9	13.2	-12.9	0	0.6
18.12.2025	1.8	21.6	-20.3	0	0.4
15.01.2026	0.6	16.4	-16.1	0	0.4
23.09.2025	0.7	17.8	-17.5	0	0.4
24.09.2025	0.5	9	-8.7	0	0.3
25.09.2025	0.7	17.7	-17.4	0	0.4
30.09.2025	0.8	8.5	-8.2	0	0.6
01.10.2025	0.8	11.1	-10.8	0	0.6
02.10.2025	1.1	38.3	-37.7	0	0.5
03.10.2025	0.8	17	-16.7	0	0.5
07.10.2025	0.5	7.3	-7.1	0	0.3
08.10.2025	0.6	5.2	-5	0	0.4
09.10.2025	0.8	12.7	-12.4	0	0.5
14.10.2025	0.7	8.1	-7.9	0	0.4
15.10.2025	1.1	11.4	-11	0	0.7
16.10.2025	0.7	13	-12.7	0	0.4
17.10.2025	0.6	10.2	-9.9	0	0.4
21.10.2025	0.6	8.9	-8.6	0	0.4
22.10.2025	0.7	8.3	-8	0	0.5
23.10.2025	0.8	16.2	-16	0	0.5
24.10.2025	0.8	16.6	-16.3	0	0.5
28.10.2025	0.6	7.9	-7.7	0	0.4
29.10.2025	0.5	4.4	-4.2	0	0.4
30.10.2025	0.6	6.7	-6.5	0	0.4
31.10.2025	0.7	7.2	-7	0	0.4
04.11.2025	0.7	8.1	-7.9	0	0.5
06.11.2025	0.7	16.1	-15.8	0	0.4
07.11.2025	0.8	12.1	-11.8	0	0.5

11.11.2025	0.6	11.6	-11.3	0	0.4
12.11.2025	0.7	12.2	-12	0	0.4
13.11.2025	0.7	12.1	-11.9	0	0.4
14.11.2025	0.8	22.2	-21.9	0	0.5
18.11.2025	0.7	20.9	-20.5	0	0.3
19.11.2025	1	15.1	-14.5	0	0.5
20.11.2025	0.8	14.9	-14.5	0	0.4
21.11.2025	0.7	31.9	-31.5	0	0.2
25.11.2025	0.7	14.5	-14.1	0	0.3
26.11.2025	0.9	16.1	-15.6	0	0.4
27.11.2025	0.7	14.4	-14.1	0	0.4
28.11.2025	3.6	13.3	-10.2	0	0.4
02.12.2025	0.6	14.1	-13.8	0	0.4
03.12.2025	0.6	14.9	-14.6	0	0.3
04.12.2025	0.7	11.9	-11.7	0	0.4
05.12.2025	0.8	24.4	-24.1	0	0.5
09.12.2025	0.9	14.5	-14.2	0	0.5
10.12.2025	0.7	13.9	-13.6	0	0.4
11.12.2025	1.1	24.3	-23.7	0	0.5
12.12.2025	1	15.2	-14.7	0	0.5
16.12.2025	1.3	17.8	-17	0	0.4
17.12.2025	1.4	17.7	-16.8	0	0.4
19.12.2025	1.7	19.5	-18.1	0	0.4
23.12.2025	1.6	20.2	-19	0	0.4
24.12.2025	4.3	20.1	-18.2	0	2.3
29.12.2025	1.6	19.3	-17.9	0	0.2
30.12.2025	1.8	19.9	-18.5	0	0.4
31.12.2025	2.1	0.5	0.5	0	1.2
06.01.2026	0.9	15.4	-14.8	0	0.3
07.01.2026	1.3	20.7	-19.8	0	0.4
08.01.2026	0.5	6.2	-5.9	0	0.3
09.01.2026	1	14.7	-14.1	0	0.5
13.01.2026	0.8	14.1	-13.7	0	0.4
14.01.2026	0.8	17.1	-16.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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