

Historical cost data

ISIN: DE000UG9WA60

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	1.3	0.5	0.5	0	0.3
10.10.2025	0.8	10.6	-10.4	0	0.6
05.11.2025	1.1	15.3	-14.9	0	0.7
18.12.2025	2.7	19.2	-16.9	0	0.5
15.01.2026	0.8	18.8	-18.4	0	0.4
23.09.2025	0.8	18.8	-18.5	0	0.4
24.09.2025	0.6	9.5	-9.2	0	0.3
25.09.2025	0.7	19.5	-19.1	0	0.4
30.09.2025	0.9	9	-8.7	0	0.6
01.10.2025	0.9	12.2	-11.9	0	0.6
02.10.2025	1.3	44.3	-43.6	0	0.5
03.10.2025	0.9	19.9	-19.5	0	0.5
07.10.2025	0.6	8.4	-8.2	0	0.4
08.10.2025	0.6	5.6	-5.4	0	0.4
09.10.2025	0.9	14.6	-14.3	0	0.6
14.10.2025	0.7	9.1	-8.9	0	0.5
15.10.2025	1.3	13	-12.5	0	0.9
16.10.2025	0.7	14.9	-14.6	0	0.4
17.10.2025	0.6	11.4	-11.2	0	0.4
21.10.2025	0.7	10	-9.7	0	0.4
22.10.2025	0.8	9.3	-9	0	0.5
23.10.2025	1	19	-18.5	0	0.6
24.10.2025	0.9	19.3	-18.9	0	0.5
28.10.2025	0.7	8.9	-8.7	0	0.4
29.10.2025	0.6	4.8	-4.5	0	0.4
30.10.2025	0.7	7.4	-7.2	0	0.5
31.10.2025	0.7	8.4	-8.2	0	0.5
04.11.2025	0.8	9.1	-8.9	0	0.5
06.11.2025	0.8	18.6	-18.3	0	0.4
07.11.2025	1	13.9	-13.5	0	0.6

11.11.2025	0.7	13.4	-13.1	0	0.5
12.11.2025	0.8	13.3	-13	0	0.5
13.11.2025	0.8	14.1	-13.7	0	0.4
14.11.2025	0.9	20.8	-20.5	0	0.5
18.11.2025	0.9	22.1	-21.6	0	0.4
19.11.2025	1.3	18.9	-18.1	0	0.5
20.11.2025	1	16.5	-15.9	0	0.4
21.11.2025	0.9	35.5	-34.9	0	0.2
25.11.2025	0.9	16.2	-15.6	0	0.4
26.11.2025	1.2	18.7	-17.9	0	0.5
27.11.2025	0.9	16.2	-15.7	0	0.4
28.11.2025	3.7	14.5	-11.2	0	0.5
02.12.2025	0.7	16	-15.7	0	0.4
03.12.2025	0.7	17.3	-17	0	0.3
04.12.2025	0.8	14	-13.7	0	0.5
05.12.2025	1	24.9	-24.5	0	0.6
09.12.2025	1.1	15.8	-15.3	0	0.6
10.12.2025	0.9	15.4	-15	0	0.4
11.12.2025	1.4	27.9	-27	0	0.6
12.12.2025	1.3	18.5	-17.7	0	0.5
16.12.2025	1.9	20.8	-19.3	0	0.4
17.12.2025	2	20.5	-18.9	0	0.4
19.12.2025	2.7	17.8	-15.5	0	0.4
23.12.2025	2.5	21.4	-19.3	0	0.4
24.12.2025	5.6	18.7	-15.8	0	2.6
29.12.2025	2.6	19.5	-17.1	0	0.2
30.12.2025	2.9	18.2	-15.8	0	0.4
31.12.2025	2.9	0.8	0.8	0	1.3
06.01.2026	1.2	19.9	-19	0	0.3
07.01.2026	1.9	24.6	-23.2	0	0.5
08.01.2026	0.7	6.8	-6.4	0	0.3
09.01.2026	1.4	19.1	-18.2	0	0.5
13.01.2026	1.6	16.2	-15.1	0	0.4
14.01.2026	0.8	19.4	-18.9	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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