

Historical cost data

ISIN: DE000UG9WRD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	6.2	2.9	2.8	0	0.5
22.09.2025	1.5	0.5	0.5	0	0.5
23.09.2025	6.1	4.1	1.5	0	0.5
24.09.2025	5.2	4.4	0.4	0	0.4
25.09.2025	5.6	4.5	0.7	0	0.4
30.09.2025	7	5.7	0.8	0	0.5
01.10.2025	6.6	5.8	0.3	0	0.5
02.10.2025	5.7	4.8	0.4	0	0.4
03.10.2025	4.5	3.8	0.4	0	0.3
07.10.2025	3.5	2.9	0.3	0	0.3
08.10.2025	3.8	3.3	0.2	0	0.3
09.10.2025	3.9	3.4	0.2	0	0.3
10.10.2025	3.3	2.7	0.3	0	0.3
14.10.2025	4.5	3.6	0.5	0	0.4
15.10.2025	6	5.4	0.1	0	0.5
16.10.2025	6.7	6.2	0	0	0.5
17.10.2025	6	5.2	0.3	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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