

# Historical cost data

**ISIN: DE00UG9XFM4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	0.1	0.4	-0.3	0	0
23.09.2025	1.2	0.5	0.5	0	0.2
10.10.2025	0.9	12.6	-12.2	0	0.5
23.10.2025	11.9	17.9	-14.5	0	8.5
20.11.2025	28.4	36.4	-8.4	0	0.3
24.09.2025	0.8	11.6	-11.2	0	0.4
25.09.2025	0.9	11.2	-10.8	0	0.5
30.09.2025	0.8	12	-11.6	0	0.4
01.10.2025	0.8	12.3	-11.9	0	0.4
02.10.2025	0.8	11.8	-11.4	0	0.4
03.10.2025	0.8	11.2	-10.8	0	0.4
07.10.2025	0.8	10.6	-10.3	0	0.4
08.10.2025	0.8	10.9	-10.5	0	0.4
09.10.2025	0.8	9.3	-9	0	0.4
14.10.2025	0.8	12	-11.6	0	0.4
15.10.2025	0.8	12	-11.6	0	0.4
16.10.2025	0.6	9.2	-8.9	0	0.4
17.10.2025	0.7	10.5	-10.2	0	0.4
21.10.2025	0.7	7.5	-7.2	0	0.4
22.10.2025	0.7	7.8	-7.5	0	0.4
24.10.2025	2	16.2	-14.6	0	0.4
28.10.2025	1.9	15.4	-13.8	0	0.4
29.10.2025	2.4	16.1	-14.1	0	0.4
30.10.2025	2.6	15.1	-13	0	0.4
31.10.2025	2.6	15.5	-13.3	0	0.4
04.11.2025	3.4	15.1	-12.1	0	0.4
05.11.2025	3.1	15.8	-13.1	0	0.4
06.11.2025	3.4	13.7	-10.8	0	0.5
07.11.2025	12.8	20.5	-8.2	0	0.5
11.11.2025	8.5	18.7	-10.6	0	0.4
12.11.2025	4.2	12.6	-8.7	0	0.4

13.11.2025	4.1	12.7	-9	0	0.4
14.11.2025	4.2	14	-10.2	0	0.4
18.11.2025	17.4	24.7	-7.7	0	0.4
19.11.2025	40	45.5	-5.8	0	0.3

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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