

Historical cost data

ISIN: DE000UG9YP61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	11.6	11	0.3	0	0.3
23.09.2025	1.5	16.7	-15.5	0	0.3
30.10.2025	0.6	2.3	-1.9	0	0.2
24.09.2025	1	4.6	-3.9	0	0.3
25.09.2025	1.1	4.9	-4.2	0	0.3
30.09.2025	0.9	3.5	-2.9	0	0.3
01.10.2025	0.8	2.9	-2.3	0	0.2
02.10.2025	0.8	3	-2.4	0	0.2
03.10.2025	0.6	2.9	-2.4	0	0.2
07.10.2025	0.8	3.1	-2.6	0	0.2
08.10.2025	0.8	3.2	-2.6	0	0.2
09.10.2025	0.6	2.5	-2.1	0	0.2
10.10.2025	0.6	2.5	-2	0	0.2
14.10.2025	0.9	3.9	-3.2	0	0.3
15.10.2025	0.9	3	-2.4	0	0.3
16.10.2025	0.8	3.1	-2.5	0	0.3
17.10.2025	0.7	2.1	-1.6	0	0.2
21.10.2025	0.7	3	-2.6	0	0.2
22.10.2025	0.6	2.4	-2	0	0.2
23.10.2025	0.6	2.4	-2	0	0.2
24.10.2025	0.5	2.3	-1.9	0	0.2
28.10.2025	0.7	3	-2.5	0	0.2
29.10.2025	0.6	3	-2.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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