

Historical cost data

ISIN: DE000UG9ZPK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	0.1	0.4	-0.3	0	0
24.09.2025	1.4	10.1	-9	0	0.2
25.09.2025	0.9	16.2	-15.9	0	0.5
01.10.2025	0.7	13.5	-13.1	0	0.4
02.10.2025	0.7	12.9	-12.6	0	0.4
07.10.2025	0.8	11.6	-11.2	0	0.4
08.10.2025	0.8	14.5	-14.2	0	0.5
09.10.2025	0.8	13.4	-13.1	0	0.5
10.10.2025	0.5	12.8	-12.6	0	0.2
14.10.2025	0.8	13.9	-13.5	0	0.4
22.10.2025	1.1	16.1	-15.4	0	0.4
23.10.2025	0.9	14.9	-14.4	0	0.4
24.10.2025	0.9	14.8	-14.2	0	0.4
28.10.2025	0.8	15.2	-14.8	0	0.4
30.10.2025	0.7	14.2	-13.8	0	0.4
31.10.2025	0.8	15	-14.7	0	0.4
05.11.2025	1.2	15.4	-14.7	0	0.5
04.11.2025	0.9	14.4	-13.8	0	0.4
30.09.2025	0.8	13.2	-12.9	0	0.5
03.10.2025	0.7	12.2	-11.8	0	0.4
15.10.2025	6.4	17	-14	0	3.4
16.10.2025	3.3	17.7	-14.8	0	0.4
17.10.2025	2.9	18.2	-15.7	0	0.4
21.10.2025	1.2	19.5	-18.7	0	0.4
29.10.2025	0.7	14.4	-14	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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