

Historical cost data

ISIN: DE000UG91BD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	0.2	0.4	-0.2	0	0
19.08.2025	0.9	13.1	-12.6	0	0.4
20.08.2025	0.8	13.7	-13.2	0	0.3
21.08.2025	0.8	11.4	-10.9	0	0.3
22.08.2025	0.8	12.4	-11.9	0	0.3
26.08.2025	0.9	12.2	-11.7	0	0.3
27.08.2025	1	12.2	-11.5	0	0.4
28.08.2025	1.1	14.9	-14.3	0	0.4
29.08.2025	1	25.1	-24.4	0	0.4
02.09.2025	0.7	11.4	-11	0	0.3
03.09.2025	0.8	13.9	-13.5	0	0.4
04.09.2025	0.7	8.9	-8.4	0	0.2
05.09.2025	0.8	12.3	-11.8	0	0.3
09.09.2025	0.9	26.1	-25.4	0	0.3
10.09.2025	0.8	13.2	-12.7	0	0.3
11.09.2025	0.9	12.9	-12.5	0	0.5
12.09.2025	0.7	10.4	-10	0	0.3
16.09.2025	0.7	10.5	-10.1	0	0.3
17.09.2025	0.8	10.5	-10.1	0	0.3
18.09.2025	0.7	11.5	-11	0	0.3
19.09.2025	0.8	13.3	-12.9	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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