

Historical cost data

ISIN: DE000UG91BE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	0.1	0.4	-0.3	0	0
19.08.2025	1.3	15.7	-14.9	0	0.5
20.08.2025	1.1	17	-16.2	0	0.3
29.08.2025	1.4	28.4	-27.5	0	0.5
16.09.2025	1	13.4	-12.8	0	0.4
19.09.2025	1	17.6	-17	0	0.4
21.08.2025	1	13.8	-13.1	0	0.3
22.08.2025	1	14.8	-14.1	0	0.4
26.08.2025	1.1	14.8	-14	0	0.4
27.08.2025	1.2	14.7	-13.9	0	0.5
28.08.2025	1.4	18.1	-17.3	0	0.6
02.09.2025	0.9	13.5	-12.9	0	0.3
03.09.2025	1.5	16.9	-15.9	0	0.5
04.09.2025	0.9	10.6	-10	0	0.3
05.09.2025	1.1	15.5	-14.8	0	0.4
09.09.2025	1.3	35.5	-34.6	0	0.4
10.09.2025	1	12	-11.4	0	0.4
11.09.2025	1.2	15.2	-14.6	0	0.6
12.09.2025	1	13.2	-12.6	0	0.4
17.09.2025	0.9	13.5	-12.9	0	0.4
18.09.2025	0.9	15	-14.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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