

Historical cost data

ISIN: DE000UG91BL4

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	1.5	12.4	-11.1	0	0.2
17.09.2025	1.6	12.8	-11.3	0	0.2
20.08.2025	1.6	11.9	-10.5	0	0.1
21.08.2025	1.5	11.7	-10.3	0	0.2
22.08.2025	1.5	12.4	-11	0	0.2
26.08.2025	1.5	12.1	-10.8	0	0.2
27.08.2025	1.6	13	-11.5	0	0.2
28.08.2025	1.6	12.7	-11.3	0	0.2
29.08.2025	1.6	12.5	-11.1	0	0.2
02.09.2025	1.6	13.3	-11.9	0	0.2
03.09.2025	1.6	13.3	-11.9	0	0.2
04.09.2025	1.6	13.3	-11.8	0	0.2
05.09.2025	1.6	12.7	-11.3	0	0.2
09.09.2025	1.5	12.5	-11.2	0	0.2
10.09.2025	1.6	12.5	-11.1	0	0.2
11.09.2025	1.5	12.1	-10.8	0	0.2
12.09.2025	1.6	12.1	-10.7	0	0.2
16.09.2025	1.5	12.2	-10.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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