

Historical cost data

ISIN: DE000UG91C97

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	11.5	-10.6	0	0.3
20.08.2025	1.2	11.3	-10.3	0	0.3
21.08.2025	1.4	12.1	-11.1	0	0.4
22.08.2025	1.4	14.6	-13.5	0	0.3
26.08.2025	1.2	13.1	-12.2	0	0.3
27.08.2025	1.2	13.2	-12.3	0	0.3
02.09.2025	1.3	14.2	-13.1	0	0.3
04.09.2025	2	14.4	-12.7	0	0.3
05.09.2025	1.7	14.3	-12.9	0	0.3
09.09.2025	2.1	14.7	-12.9	0	0.3
11.09.2025	1.9	14.6	-12.9	0	0.3
12.09.2025	2	14.5	-12.8	0	0.3
16.09.2025	2.1	14.8	-13	0	0.3
18.09.2025	1.7	15.6	-14.1	0	0.3
19.09.2025	2.1	15	-13.1	0	0.3
17.09.2025	1.7	14.6	-13.1	0	0.3
28.08.2025	1.4	13.9	-12.8	0	0.3
29.08.2025	1.4	13.8	-12.7	0	0.3
03.09.2025	2	13.9	-12.2	0	0.3
10.09.2025	1.4	14.1	-12.9	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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