

Historical cost data

ISIN: DE000UG91CB3

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	1.8	14.8	-13.5	0	0.4
20.08.2025	1.7	14.5	-13.2	0	0.3
21.08.2025	1.9	15.3	-13.9	0	0.6
22.08.2025	2	19.2	-17.6	0	0.4
27.08.2025	1.6	17	-15.8	0	0.3
28.08.2025	1.6	17.5	-16.2	0	0.4
29.08.2025	2.4	17.6	-15.5	0	0.3
02.09.2025	2.5	18.2	-16.1	0	0.3
03.09.2025	2.6	19	-16.7	0	0.4
04.09.2025	2.6	20.5	-18.2	0	0.3
05.09.2025	3	21.4	-18.8	0	0.4
10.09.2025	2.3	19.9	-17.9	0	0.3
11.09.2025	2.5	20.2	-18	0	0.4
12.09.2025	2.6	20.6	-18.4	0	0.3
16.09.2025	2.8	21.6	-19.1	0	0.3
17.09.2025	3	21.9	-19.3	0	0.3
18.09.2025	2.9	22.9	-20.3	0	0.3
19.09.2025	2.8	21.7	-19.2	0	0.3
09.09.2025	2.7	20.8	-18.5	0	0.3
26.08.2025	1.8	17	-15.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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