

Historical cost data

ISIN: DE000UG91CC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	0.2	0.5	-0.2	0	0
19.08.2025	2.1	17.1	-15.5	0	0.5
29.08.2025	3.2	21.2	-18.4	0	0.4
02.09.2025	2.8	23	-20.6	0	0.4
19.09.2025	3	25.6	-22.9	0	0.3
18.09.2025	3.2	26.9	-24.1	0	0.3
20.08.2025	1.9	16.7	-15.1	0	0.4
21.08.2025	2.4	17.4	-15.7	0	0.7
22.08.2025	3.1	22.6	-20	0	0.5
26.08.2025	3.2	20.1	-17.3	0	0.4
27.08.2025	2.1	19.6	-17.8	0	0.4
28.08.2025	3.3	21.6	-18.7	0	0.4
03.09.2025	2.8	24.8	-22.4	0	0.4
04.09.2025	2.8	24.6	-22.2	0	0.4
05.09.2025	3.3	25.4	-22.5	0	0.4
09.09.2025	2.9	25.7	-23.2	0	0.4
10.09.2025	3.4	24.9	-21.8	0	0.3
11.09.2025	2.7	24.6	-22.4	0	0.4
12.09.2025	2.8	24.8	-22.4	0	0.4
16.09.2025	3	25.7	-23	0	0.3
17.09.2025	3.2	26.4	-23.5	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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