

Historical cost data

ISIN: DE000UG91CD9

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	13.7	-12.5	0	0.4
20.08.2025	1.4	13.4	-12.3	0	0.3
21.08.2025	1.7	14.2	-13	0	0.5
22.08.2025	1.7	17.7	-16.4	0	0.4
26.08.2025	1.6	15.5	-14.3	0	0.3
27.08.2025	1.4	15.8	-14.6	0	0.3
28.08.2025	1.5	16.1	-15	0	0.3
29.08.2025	1.4	15.8	-14.7	0	0.3
02.09.2025	2.2	16.7	-14.8	0	0.3
03.09.2025	2.2	16.8	-14.9	0	0.4
04.09.2025	2.2	17.7	-15.9	0	0.3
05.09.2025	2.5	19	-16.9	0	0.3
09.09.2025	2.3	18.8	-16.8	0	0.3
10.09.2025	2.5	17.6	-15.4	0	0.3
11.09.2025	2.1	17.8	-16	0	0.3
12.09.2025	2.2	18	-16.1	0	0.3
16.09.2025	2.3	19	-17	0	0.3
17.09.2025	2.5	19.3	-17.2	0	0.3
18.09.2025	2.4	20	-17.9	0	0.3
19.09.2025	2.3	19.2	-17.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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