

Historical cost data

ISIN: DE000UG91EG8

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	0.9	15.8	-15.4	0	0.4
20.08.2025	0.9	17.4	-16.9	0	0.4
10.09.2025	0.9	13.9	-13.4	0	0.4
16.09.2025	0.8	19	-18.5	0	0.4
21.08.2025	1.1	23.2	-22.6	0	0.5
22.08.2025	0.8	18.6	-18.2	0	0.4
26.08.2025	0.9	17.6	-17.1	0	0.4
27.08.2025	0.9	17.1	-16.6	0	0.3
28.08.2025	0.9	17.6	-17.1	0	0.4
29.08.2025	0.9	17.7	-17.2	0	0.4
02.09.2025	13	27.1	-14.4	0	0.4
03.09.2025	1	18.7	-18.1	0	0.4
04.09.2025	0.9	16.9	-16.3	0	0.4
05.09.2025	0.9	15.7	-15.2	0	0.3
09.09.2025	0.9	16.4	-15.9	0	0.4
11.09.2025	0.8	12.2	-11.7	0	0.3
12.09.2025	0.8	10	-9.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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