

Historical cost data

ISIN: DE000UG91ET1

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	23.4	-22.4	0	0.4
29.08.2025	1.5	20.7	-19.6	0	0.4
20.08.2025	1.6	23.5	-22.3	0	0.4
21.08.2025	1.5	23	-21.9	0	0.4
22.08.2025	1.6	24.8	-23.6	0	0.4
26.08.2025	1.6	21.7	-20.7	0	0.5
27.08.2025	1.5	22.2	-21.1	0	0.4
28.08.2025	1.5	21.8	-20.8	0	0.4
11.09.2025	1.5	22.5	-21.4	0	0.5
02.09.2025	24.4	39	-15	0	0.4
03.09.2025	1.5	20.4	-19.4	0	0.4
04.09.2025	1.5	20.9	-19.8	0	0.4
05.09.2025	1.5	18.5	-17.4	0	0.5
09.09.2025	1.6	20.9	-19.7	0	0.5
10.09.2025	1.5	19	-17.9	0	0.4
19.09.2025	1.4	19.3	-18.3	0	0.4
12.09.2025	1.5	22.7	-21.6	0	0.4
16.09.2025	1.5	21	-19.9	0	0.4
17.09.2025	1.4	20.6	-19.6	0	0.4
18.09.2025	1.4	18.7	-17.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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