

Historical cost data

ISIN: DE000UG91FE0

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	0.6	6.8	-6.5	0	0.3
23.09.2025	0.6	7.6	-7.2	0	0.2
20.08.2025	0.7	6.7	-6.3	0	0.3
21.08.2025	0.7	8.1	-7.7	0	0.3
22.08.2025	0.6	9.2	-8.9	0	0.3
26.08.2025	0.7	11.3	-11	0	0.3
27.08.2025	0.7	11.2	-10.8	0	0.3
28.08.2025	0.6	10.6	-10.3	0	0.3
29.08.2025	0.6	9.5	-9.2	0	0.3
02.09.2025	8.1	17.4	-9.5	0	0.2
03.09.2025	0.7	10.7	-10.4	0	0.3
04.09.2025	0.6	10	-9.7	0	0.3
05.09.2025	0.6	10.3	-10	0	0.3
09.09.2025	0.7	12.5	-12.2	0	0.3
10.09.2025	0.6	9.8	-9.5	0	0.3
11.09.2025	0.5	10.2	-9.9	0	0.2
12.09.2025	0.6	11.4	-11.1	0	0.3
16.09.2025	0.7	10.1	-9.7	0	0.3
17.09.2025	0.6	10.2	-9.8	0	0.2
18.09.2025	0.6	9.5	-9.1	0	0.3
19.09.2025	0.5	7.8	-7.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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