

Historical cost data

ISIN: DE000UG988W9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	0.1	0.4	-0.3	0	0
26.08.2025	0.7	12.3	-11.7	0	0.2
04.09.2025	0.7	11.3	-10.8	0	0.2
12.09.2025	0.7	12	-11.5	0	0.2
16.09.2025	0.7	11	-10.5	0	0.2
19.09.2025	0.7	10.9	-10.3	0	0.2
27.08.2025	0.7	12.7	-12.1	0	0.2
28.08.2025	0.8	12.4	-11.8	0	0.2
29.08.2025	0.7	11.8	-11.3	0	0.2
02.09.2025	13.3	23.7	-10.6	0	0.2
03.09.2025	0.8	12.1	-11.5	0	0.2
05.09.2025	0.8	11.9	-11.3	0	0.2
09.09.2025	0.7	11.5	-10.9	0	0.2
10.09.2025	0.7	10.4	-9.9	0	0.2
11.09.2025	0.8	12.3	-11.7	0	0.2
17.09.2025	0.8	14.5	-14	0	0.2
18.09.2025	0.7	10.7	-10.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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