

Historical cost data

ISIN: DE000UG989M8

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	0.6	9.7	-9.5	0	0.4
19.09.2025	0.7	11.2	-10.9	0	0.4
27.08.2025	0.5	9.5	-9.4	0	0.4
28.08.2025	0.6	10.2	-9.9	0	0.3
29.08.2025	0.5	9.9	-9.7	0	0.4
02.09.2025	4.4	13	-8.9	0	0.4
03.09.2025	0.6	11.8	-11.6	0	0.4
04.09.2025	0.6	10.1	-9.9	0	0.4
05.09.2025	0.6	10.1	-9.9	0	0.3
09.09.2025	0.6	10	-9.8	0	0.4
10.09.2025	0.6	10.2	-10	0	0.4
11.09.2025	0.7	10.6	-10.3	0	0.4
12.09.2025	0.6	10.6	-10.4	0	0.3
16.09.2025	0.7	11.9	-11.6	0	0.4
17.09.2025	0.7	11.2	-10.9	0	0.3
18.09.2025	0.6	11.3	-11.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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