

Historical cost data

ISIN: DE000UG989N6

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	10.8	-10.5	0	0.4
19.09.2025	0.8	12.3	-11.9	0	0.4
27.08.2025	0.7	10.6	-10.3	0	0.4
28.08.2025	0.6	11.4	-11.1	0	0.4
29.08.2025	0.7	10.4	-10.2	0	0.4
02.09.2025	4.9	13.9	-9.4	0	0.4
03.09.2025	0.7	11.5	-11.2	0	0.4
04.09.2025	0.7	10.9	-10.6	0	0.4
05.09.2025	0.6	10.9	-10.6	0	0.4
09.09.2025	0.7	10.7	-10.4	0	0.4
10.09.2025	0.7	11	-10.7	0	0.4
11.09.2025	0.7	11.5	-11.2	0	0.4
12.09.2025	0.6	11.6	-11.3	0	0.4
16.09.2025	0.8	13.3	-12.9	0	0.4
17.09.2025	0.7	12.4	-12.1	0	0.4
18.09.2025	0.7	12.5	-12.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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