

Historical cost data

ISIN: DE000UG989P1

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	0.8	13.8	-13.5	0	0.5
27.08.2025	0.7	11.7	-11.4	0	0.4
19.09.2025	0.9	13.6	-13.1	0	0.4
28.08.2025	0.7	12.5	-12.2	0	0.4
29.08.2025	0.7	12.1	-11.8	0	0.4
02.09.2025	5.5	15.9	-10.8	0	0.4
03.09.2025	0.8	13.2	-12.9	0	0.5
04.09.2025	0.7	12.5	-12.2	0	0.4
05.09.2025	0.7	12.4	-12.1	0	0.4
09.09.2025	0.8	12.1	-11.8	0	0.5
10.09.2025	0.8	12.5	-12.2	0	0.5
11.09.2025	0.8	13	-12.6	0	0.5
12.09.2025	0.7	12.9	-12.6	0	0.4
16.09.2025	0.9	14.6	-14.1	0	0.4
17.09.2025	0.8	13.6	-13.2	0	0.4
18.09.2025	0.7	14.1	-13.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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