

Historical cost data

ISIN: DE000UG989R7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	1	1.4	-0.4	0	0
26.08.2025	1.1	14.4	-14	0	0.7
27.08.2025	0.9	15.9	-15.5	0	0.6
28.08.2025	0.9	17	-16.6	0	0.5
29.08.2025	1	16.2	-15.9	0	0.6
02.09.2025	7.8	21.3	-14.1	0	0.6
03.09.2025	1.1	22	-21.6	0	0.7
11.09.2025	1.3	17.5	-16.9	0	0.6
17.09.2025	1.3	20.1	-19.3	0	0.5
19.09.2025	1.5	20.5	-19.6	0	0.6
04.09.2025	1.1	16.3	-15.9	0	0.6
05.09.2025	0.9	16.4	-16	0	0.5
09.09.2025	1.2	17.3	-16.8	0	0.7
10.09.2025	1.2	16.6	-16	0	0.6
12.09.2025	1	17.5	-17	0	0.5
16.09.2025	1.4	21.3	-20.6	0	0.6
18.09.2025	1.1	19.5	-18.9	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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