

Historical cost data

ISIN: DE000UG989S5

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	14.7	-14.4	0	0.5
19.09.2025	1	15	-14.5	0	0.5
27.08.2025	0.8	12.7	-12.4	0	0.5
28.08.2025	0.7	13.6	-13.4	0	0.4
29.08.2025	0.8	13.2	-12.9	0	0.5
02.09.2025	6	17.2	-11.7	0	0.5
03.09.2025	0.8	14.8	-14.5	0	0.5
04.09.2025	0.8	13.2	-12.9	0	0.5
05.09.2025	0.7	13.3	-13	0	0.4
09.09.2025	0.9	13.1	-12.8	0	0.5
10.09.2025	0.9	13.5	-13.1	0	0.5
11.09.2025	0.9	14	-13.6	0	0.5
12.09.2025	0.8	13.9	-13.5	0	0.4
16.09.2025	1	16.1	-15.6	0	0.5
17.09.2025	0.9	14.8	-14.3	0	0.5
18.09.2025	0.8	15.4	-15	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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