

Historical cost data

ISIN: DE000UG99723

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	3.9	8.7	-5.2	0	0.3
26.08.2025	0.8	0.9	-0.2	0	0.1
09.09.2025	1.1	1.2	-0.2	0	0.1
23.09.2025	0.6	0.9	-0.3	0	0.1
27.08.2025	0.8	1.5	-0.8	0	0.1
28.08.2025	0.8	1.8	-1.1	0	0.1
29.08.2025	0.9	0.9	-0.1	0	0.1
02.09.2025	6.2	6	0.1	0	0.1
03.09.2025	0.9	1.5	-0.7	0	0.1
04.09.2025	1.1	1.2	-0.2	0	0.1
05.09.2025	1.1	2.6	-1.6	0	0.1
10.09.2025	1	1.6	-0.6	0	0.1
11.09.2025	1.8	4.6	-2.9	0	0.1
12.09.2025	1.1	2.2	-1.2	0	0.1
16.09.2025	0.8	0.9	-0.1	0	0.1
17.09.2025	0.8	1.8	-1.1	0	0.1
18.09.2025	0.6	0.9	-0.4	0	0
19.09.2025	0.5	1.1	-0.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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