

Historical cost data

ISIN: DE000UG99L80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2025	0.2	0.4	-0.2	0	0
25.08.2025	1.2	6.4	-5.3	0	0.1
26.08.2025	1.3	8.7	-7.6	0	0.2
27.08.2025	1.4	9.2	-8	0	0.2
28.08.2025	1.4	8.9	-7.8	0	0.2
29.08.2025	1.4	8.9	-7.7	0	0.2
02.09.2025	1.4	9.1	-7.9	0	0.2
03.09.2025	1.4	9.4	-8.2	0	0.2
04.09.2025	1.4	8.7	-7.5	0	0.2
05.09.2025	1.3	8	-6.9	0	0.2
09.09.2025	1.3	7.7	-6.6	0	0.2
10.09.2025	1.3	6.8	-5.7	0	0.2
11.09.2025	1.4	6.9	-5.7	0	0.2
12.09.2025	1.3	7.3	-6.2	0	0.2
16.09.2025	1.3	7	-5.9	0	0.2
17.09.2025	1.4	7.7	-6.5	0	0.2
18.09.2025	1.4	8.4	-7.2	0	0.2
19.09.2025	1.4	7.5	-6.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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