

Historical cost data

ISIN: DE000UG99LB7

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	1.1	3.7	-2.6	0	0.1
02.09.2025	0.7	5.1	-4.5	0	0.1
03.09.2025	0.8	5.3	-4.6	0	0.1
04.09.2025	0.7	5	-4.3	0	0.1
09.09.2025	0.8	4.6	-4	0	0.1
12.09.2025	0.8	4.4	-3.8	0	0.1
17.09.2025	0.7	4.5	-3.9	0	0.1
19.09.2025	0.8	4.4	-3.7	0	0.1
26.08.2025	0.8	5.2	-4.5	0	0.1
27.08.2025	0.7	5.3	-4.7	0	0.1
28.08.2025	0.7	5.3	-4.7	0	0.1
29.08.2025	0.7	5.1	-4.4	0	0.1
05.09.2025	0.7	4.7	-4.1	0	0.1
10.09.2025	0.7	4.4	-3.8	0	0.1
11.09.2025	0.8	4.3	-3.7	0	0.1
16.09.2025	0.7	4.3	-3.7	0	0.1
18.09.2025	0.8	4.7	-4.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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