

Historical cost data

ISIN: DE000UG99LE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2025	0.1	0.4	-0.3	0	0
25.08.2025	1.3	9	-7.9	0	0.2
09.09.2025	2.2	11.4	-9.5	0	0.3
19.09.2025	2.2	11.7	-9.8	0	0.3
18.09.2025	2.3	13.5	-11.6	0	0.3
26.08.2025	2.2	13.1	-11.2	0	0.3
27.08.2025	2.3	14.4	-12.4	0	0.3
28.08.2025	2.2	13.7	-11.8	0	0.3
29.08.2025	2.2	13.9	-12	0	0.3
02.09.2025	2.2	14.4	-12.5	0	0.3
03.09.2025	2.3	14.8	-12.8	0	0.3
04.09.2025	2.2	13.5	-11.6	0	0.3
05.09.2025	2.2	12.3	-10.4	0	0.3
10.09.2025	2.1	9.3	-7.5	0	0.3
11.09.2025	2.1	9.5	-7.7	0	0.3
12.09.2025	2.2	10.9	-9	0	0.3
16.09.2025	2.1	10.2	-8.3	0	0.3
17.09.2025	2.3	12.1	-10.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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