

Historical cost data

ISIN: DE000UG99LH4

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	0.5	0.5	0	0.2
26.08.2025	1.8	13.2	-11.7	0	0.3
27.08.2025	1.9	15.5	-14	0	0.4
28.08.2025	2.1	16.4	-14.7	0	0.4
29.08.2025	2	17.8	-16.1	0	0.3
02.09.2025	1.7	10.8	-9.4	0	0.2
03.09.2025	1.9	16.5	-14.9	0	0.3
04.09.2025	1.8	17.4	-15.9	0	0.3
05.09.2025	1.9	14.5	-13	0	0.3
09.09.2025	1.9	16	-14.4	0	0.3
10.09.2025	1.8	14.5	-13	0	0.3
11.09.2025	3	18.1	-15.6	0	0.6
12.09.2025	1.8	11.6	-10.1	0	0.2
16.09.2025	1.9	14.6	-13	0	0.2
17.09.2025	3.1	18.3	-15.6	0	0.4
18.09.2025	3	18.7	-16.1	0	0.3
19.09.2025	2.9	17.2	-14.6	0	0.3
23.09.2025	2.6	19	-16.7	0	0.3
24.09.2025	3.1	20.8	-18.1	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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