

Historical cost data

ISIN: DE000UG99MD1

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	0.5	0.5	0	0.3
19.09.2025	1.9	24	-22.7	0	0.5
26.08.2025	1.8	31.1	-29.7	0	0.5
27.08.2025	1.6	19.7	-18.6	0	0.5
28.08.2025	1.7	19.2	-18	0	0.5
29.08.2025	1.7	17.6	-16.5	0	0.6
02.09.2025	29	41.3	-12.8	0	0.5
03.09.2025	1.8	17.6	-16.5	0	0.6
04.09.2025	1.7	19.3	-18.2	0	0.6
05.09.2025	2	25.8	-24.6	0	0.7
09.09.2025	1.8	19.8	-18.5	0	0.6
10.09.2025	1.6	19.8	-18.8	0	0.6
11.09.2025	1.5	22.2	-21.4	0	0.6
12.09.2025	1.9	26	-24.6	0	0.5
16.09.2025	1.4	24.4	-23.5	0	0.5
17.09.2025	1.6	24	-22.9	0	0.5
18.09.2025	1.4	33.4	-32.4	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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