

Historical cost data

ISIN: DE000UG99ME9

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	1.4	10.8	-9.7	0	0.3
18.09.2025	1.6	18	-16.8	0	0.4
19.09.2025	1.7	16.9	-15.7	0	0.4
26.08.2025	1.2	14.2	-13.5	0	0.5
27.08.2025	1.1	14.3	-13.7	0	0.5
28.08.2025	1.1	14.6	-14	0	0.5
29.08.2025	1.1	13.7	-13.1	0	0.5
02.09.2025	14.2	24.2	-10.3	0	0.4
03.09.2025	2	16.7	-15.5	0	0.8
04.09.2025	1.7	21.6	-20.4	0	0.5
05.09.2025	1.7	15.9	-14.6	0	0.4
09.09.2025	1.9	16.7	-15.4	0	0.5
10.09.2025	1.6	16.1	-15	0	0.5
11.09.2025	1.8	16.5	-15.2	0	0.5
12.09.2025	1.7	16.8	-15.4	0	0.4
16.09.2025	1.6	20.2	-19	0	0.4
17.09.2025	1.8	17.4	-16	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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