

Historical cost data

ISIN: DE000UG99NY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	30.7	30.7	0	0	0
22.08.2025	28.1	28.1	0	0	0
11.09.2025	69	69	0	0	0
15.09.2025	100	100	0	0	0
22.09.2025	106.6	106.6	0	0	0
23.09.2025	94	94	0	0	0
25.08.2025	21.8	21.8	0	0	0
26.08.2025	51.7	51.7	0	0	0
27.08.2025	52.6	52.6	0	0	0
28.08.2025	53.8	53.8	0	0	0
29.08.2025	51.9	51.9	0	0	0
01.09.2025	56	56	0	0	0
02.09.2025	60.8	60.8	0	0	0
03.09.2025	65.6	65.6	0	0	0
04.09.2025	71.3	71.3	0	0	0
05.09.2025	67.6	67.6	0	0	0
08.09.2025	66.5	66.5	0	0	0
09.09.2025	69.2	69.2	0	0	0
10.09.2025	60.4	60.4	0	0	0
12.09.2025	97.8	97.8	0	0	0
16.09.2025	91.8	91.8	0	0	0
17.09.2025	95.7	95.7	0	0	0
18.09.2025	101.9	101.9	0	0	0
19.09.2025	96.3	96.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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