

Historical cost data

ISIN: DE000UG6G6R8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	11.1	7.5	3.3	0	0.3
14.08.2025	1.6	4.2	-2.9	0	0.3
10.09.2025	0.6	1.8	-1.3	0	0.2
15.08.2025	0.7	2.8	-2.2	0	0.2
19.08.2025	0.7	2.9	-2.4	0	0.2
20.08.2025	0.8	3.1	-2.6	0	0.2
21.08.2025	1.2	5.1	-4.3	0	0.3
22.08.2025	1.1	4.9	-4.1	0	0.3
26.08.2025	0.8	2.9	-2.4	0	0.2
27.08.2025	0.8	3.5	-2.9	0	0.2
28.08.2025	0.8	3.1	-2.6	0	0.2
29.08.2025	0.7	2.3	-1.8	0	0.2
02.09.2025	4.7	7.2	-2.6	0	0.2
03.09.2025	1	4.5	-3.7	0	0.3
04.09.2025	0.9	3.3	-2.6	0	0.2
05.09.2025	0.7	2.7	-2.2	0	0.2
09.09.2025	0.6	2.3	-1.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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