

Historical cost data

ISIN: DE000UG6G7J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	10.5	5.4	4.9	0	0.2
19.08.2025	0.7	1.5	-1.1	0	0.2
20.08.2025	0.6	1.4	-1.1	0	0.2
21.08.2025	0.6	1.3	-1	0	0.2
22.08.2025	0.6	1.5	-1.1	0	0.2
26.08.2025	0.6	1.4	-1	0	0.2
27.08.2025	0.6	1.7	-1.3	0	0.2
28.08.2025	0.6	1.5	-1.1	0	0.2
29.08.2025	0.7	1.7	-1.3	0	0.2
02.09.2025	2.9	3.8	-1.1	0	0.2
03.09.2025	0.6	1.4	-1	0	0.2
04.09.2025	0.6	1.3	-0.9	0	0.2
05.09.2025	0.5	1	-0.7	0	0.2
09.09.2025	0.6	1.4	-1	0	0.2
10.09.2025	0.6	1.5	-1.1	0	0.2
11.09.2025	0.8	2.3	-1.8	0	0.3
12.09.2025	0.7	2.1	-1.6	0	0.3
16.09.2025	0.9	2.4	-1.8	0	0.3
17.09.2025	0.8	2	-1.4	0	0.3
18.09.2025	0.8	1.9	-1.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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