

Historical cost data

ISIN: DE000UG6G847

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	11	5.9	4.8	0	0.2
26.08.2025	0.6	1.9	-1.5	0	0.2
09.09.2025	0.5	1.9	-1.5	0	0.2
10.10.2025	0.2	0.6	-0.5	0	0.1
27.08.2025	0.6	1.8	-1.4	0	0.2
28.08.2025	0.5	1	-0.7	0	0.2
29.08.2025	0.6	1.7	-1.3	0	0.2
02.09.2025	3	6.5	-3.8	0	0.3
03.09.2025	1	3.9	-3.3	0	0.4
04.09.2025	0.7	1.9	-1.5	0	0.2
05.09.2025	0.9	3.8	-3.2	0	0.3
10.09.2025	0.6	1.8	-1.4	0	0.2
11.09.2025	0.4	1.2	-0.9	0	0.2
12.09.2025	0.4	1.2	-0.9	0	0.2
16.09.2025	0.2	0.1	0	0	0.1
17.09.2025	0.2	0.5	-0.4	0	0.1
18.09.2025	0.2	0.4	-0.3	0	0.1
19.09.2025	0.2	0.1	0	0	0.1
23.09.2025	0.1	0.4	-0.3	0	0.1
24.09.2025	0.2	0.3	-0.2	0	0.1
25.09.2025	0.2	0.4	-0.3	0	0.1
30.09.2025	0.1	0.4	-0.3	0	0.1
01.10.2025	0.2	0.3	-0.2	0	0.1
02.10.2025	0.1	0.4	-0.3	0	0
03.10.2025	0.1	0.3	-0.2	0	0.1
07.10.2025	0.1	0.3	-0.3	0	0.1
08.10.2025	0.1	0.5	-0.4	0	0.1
09.10.2025	0.2	0.6	-0.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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