

Historical cost data

ISIN: DE000UG7LRJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	1.7	1.5	-0.4	0	0.7
26.08.2025	1.1	3	-2.7	0	0.8
17.09.2025	0.8	1.6	-1.5	0	0.7
19.09.2025	0.6	1.7	-1.6	0	0.5
27.08.2025	1.2	3.3	-3	0	0.9
28.08.2025	1	2.3	-2	0	0.7
29.08.2025	1.1	2.5	-2.2	0	0.7
02.09.2025	1	2.7	-2.4	0	0.7
03.09.2025	1.4	3.8	-3.3	0	1
04.09.2025	1.4	3.7	-3.3	0	1
05.09.2025	1.2	3.5	-3.1	0	0.8
09.09.2025	1.1	3.2	-2.9	0	0.8
10.09.2025	1	2.2	-1.9	0	0.7
11.09.2025	0.9	3.5	-3.3	0	0.8
12.09.2025	0.6	1.9	-1.8	0	0.5
16.09.2025	0.7	1.8	-1.7	0	0.6
18.09.2025	0.6	1.7	-1.6	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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