

Historical cost data

ISIN: DE000UG7LRK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	1.7	1.4	-0.4	0	0.7
26.08.2025	1.1	3.1	-2.8	0	0.8
19.09.2025	0.6	1.8	-1.7	0	0.5
27.08.2025	1.3	3.6	-3.2	0	0.9
28.08.2025	1	2.5	-2.2	0	0.8
29.08.2025	1.1	2.7	-2.4	0	0.8
02.09.2025	1	2.8	-2.5	0	0.7
03.09.2025	1.5	4.1	-3.7	0	1.1
04.09.2025	1.4	3.9	-3.5	0	1
05.09.2025	1.2	3.7	-3.4	0	0.9
09.09.2025	1.2	3.3	-3	0	0.8
10.09.2025	1.1	2.4	-2.1	0	0.8
11.09.2025	1	3.6	-3.4	0	0.8
12.09.2025	0.6	1.9	-1.8	0	0.6
16.09.2025	0.7	1.8	-1.8	0	0.6
17.09.2025	0.8	1.7	-1.6	0	0.7
18.09.2025	0.7	1.7	-1.6	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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