

Historical cost data

ISIN: DE000UG7SZ36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	11.1	8.6	2.3	0	0.2
06.08.2025	1	3.1	-2.3	0	0.2
22.08.2025	0.5	1.6	-1.4	0	0.2
05.09.2025	1.1	3	-2.2	0	0.2
04.09.2025	0.9	2.2	-1.5	0	0.2
07.08.2025	0.6	2.4	-2	0	0.2
08.08.2025	0.6	2.5	-2.1	0	0.2
12.08.2025	0.6	2.7	-2.3	0	0.2
13.08.2025	0.7	3	-2.5	0	0.3
14.08.2025	0.6	2	-1.6	0	0.2
15.08.2025	0.5	1.8	-1.5	0	0.2
19.08.2025	0.4	1.1	-0.8	0	0.2
20.08.2025	0.4	1.2	-1	0	0.1
21.08.2025	0.4	1.6	-1.3	0	0.2
26.08.2025	0.4	1.3	-1.1	0	0.1
27.08.2025	0.4	1.6	-1.3	0	0.2
28.08.2025	0.4	1.4	-1.1	0	0.2
29.08.2025	0.7	1.6	-1.1	0	0.2
02.09.2025	2.5	3.3	-1	0	0.2
03.09.2025	0.6	2.5	-2.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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