

Historical cost data

ISIN: DE000UG83RQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	0.1	0.4	-0.3	0	0
15.07.2025	0.7	6.8	-6.7	0	0.6
18.07.2025	0.7	4.2	-4	0	0.6
22.07.2025	0.7	3.4	-3.2	0	0.5
19.08.2025	0.9	10.7	-10.4	0	0.6
18.09.2025	0.9	6.4	-6.1	0	0.6
19.09.2025	1.1	6.2	-5.9	0	0.8
16.07.2025	0.9	24.5	-24.1	0	0.6
17.07.2025	1	7.9	-7.7	0	0.8
23.07.2025	0.8	4.5	-4.4	0	0.6
24.07.2025	0.8	6.1	-6	0	0.6
25.07.2025	0.8	6.3	-6.2	0	0.6
29.07.2025	0.7	3.3	-3.2	0	0.5
30.07.2025	0.8	14	-13.7	0	0.6
31.07.2025	0.8	13.2	-13	0	0.6
01.08.2025	0.7	9.5	-9.4	0	0.6
05.08.2025	0.8	10.3	-10.1	0	0.6
06.08.2025	0.8	10.3	-10.1	0	0.6
07.08.2025	1.1	22.3	-21.9	0	0.7
08.08.2025	0.9	9	-8.8	0	0.6
12.08.2025	0.8	13	-12.8	0	0.6
13.08.2025	0.9	18.3	-18	0	0.6
14.08.2025	0.7	7.5	-7.3	0	0.5
15.08.2025	1.1	10.5	-10.3	0	0.9
20.08.2025	0.8	13.8	-13.5	0	0.5
21.08.2025	0.9	12.9	-12.6	0	0.6
22.08.2025	0.9	16.1	-15.8	0	0.6
26.08.2025	0.8	11.3	-11.1	0	0.5
27.08.2025	0.8	12.6	-12.3	0	0.6
28.08.2025	1.1	15.6	-15.3	0	0.7
29.08.2025	0.9	13.1	-12.8	0	0.7

02.09.2025	3.9	13.6	-10.2	0	0.4
03.09.2025	0.8	15.4	-15.2	0	0.6
04.09.2025	1	12.1	-11.8	0	0.7
05.09.2025	1.1	13.4	-13.1	0	0.9
09.09.2025	0.8	19.5	-19.2	0	0.6
10.09.2025	0.8	9.8	-9.5	0	0.5
11.09.2025	1.1	10.4	-10	0	0.7
12.09.2025	1.3	38.6	-37.8	0	0.6
16.09.2025	0.8	5.5	-5.2	0	0.5
17.09.2025	1	13.3	-13	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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