

Historical cost data

ISIN: DE000UG88CM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2025	3.7	17.4	-13.9	0	0.2
12.08.2025	2.3	18.2	-16.1	0	0.2
14.08.2025	1.9	14.3	-12.6	0	0.2
21.08.2025	2.2	16.3	-14.3	0	0.2
22.08.2025	1.9	14.4	-12.7	0	0.2
26.08.2025	1.6	12.5	-11.1	0	0.2
28.08.2025	2.4	20.4	-18.2	0	0.2
03.09.2025	1.5	11.9	-10.6	0	0.2
04.09.2025	1.6	7.4	-5.9	0	0.1
09.09.2025	1.5	6.3	-4.9	0	0.1
12.09.2025	1.7	7.3	-5.7	0	0.1
11.09.2025	2.4	10.3	-8	0	0.1
13.08.2025	2	15.6	-13.8	0	0.2
15.08.2025	1.9	15.3	-13.5	0	0.2
19.08.2025	1.7	12.5	-11	0	0.2
20.08.2025	1.6	12	-10.6	0	0.2
27.08.2025	1.8	16.1	-14.5	0	0.2
29.08.2025	2.2	18.7	-16.7	0	0.2
02.09.2025	2.7	22.2	-19.7	0	0.3
05.09.2025	2.1	9.5	-7.5	0	0.1
10.09.2025	2.4	10.4	-8.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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