

Historical cost data

ISIN: DE000UG92KA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	1.5	2	-1.6	0	1.1
19.08.2025	1.6	3.4	-3	0	1.1
19.09.2025	0.6	1.7	-1.6	0	0.5
20.08.2025	1.4	3	-2.6	0	1
21.08.2025	2	5	-4.4	0	1.4
22.08.2025	1.9	4	-3.5	0	1.3
26.08.2025	1	2.9	-2.6	0	0.7
27.08.2025	1.2	3.2	-2.9	0	0.9
28.08.2025	1	2.2	-1.9	0	0.7
29.08.2025	1	2.5	-2.2	0	0.7
02.09.2025	1	2.6	-2.3	0	0.7
03.09.2025	1.4	3.6	-3.2	0	1
04.09.2025	1.3	3.6	-3.2	0	0.9
05.09.2025	1.1	3.5	-3.1	0	0.8
09.09.2025	1.1	3.1	-2.8	0	0.8
10.09.2025	1	2.2	-1.9	0	0.7
11.09.2025	0.9	3.4	-3.2	0	0.8
12.09.2025	0.6	1.8	-1.8	0	0.5
16.09.2025	0.7	1.8	-1.7	0	0.6
17.09.2025	0.8	1.6	-1.5	0	0.7
18.09.2025	0.6	1.7	-1.6	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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