

Historical cost data

ISIN: DE000UG92RQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	17.3	42.8	-26.1	0	0.6
19.08.2025	2.8	13.7	-11.7	0	0.8
16.09.2025	0.9	3.5	-2.9	0	0.3
20.08.2025	2.8	12.6	-10.6	0	0.8
21.08.2025	3.2	15.6	-13.3	0	0.9
22.08.2025	3.7	17.1	-14.4	0	1
26.08.2025	3.6	17.3	-14.7	0	0.9
27.08.2025	3.3	16.5	-14	0	0.9
28.08.2025	1.9	9.1	-7.8	0	0.6
29.08.2025	2.1	9.4	-8	0	0.6
02.09.2025	10.3	17.2	-7.4	0	0.6
03.09.2025	4.3	20.2	-17	0	1.1
04.09.2025	2.9	13.6	-11.5	0	0.8
05.09.2025	1.7	7.2	-6	0	0.5
09.09.2025	1.1	5	-4.2	0	0.3
10.09.2025	0.8	2.7	-2.1	0	0.3
11.09.2025	0.8	2.9	-2.4	0	0.2
12.09.2025	0.8	2.7	-2.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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