

Historical cost data

ISIN: DE000UG92VM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	16.8	44.2	-27.9	0	0.4
19.08.2025	1	8.7	-8.1	0	0.4
21.08.2025	0.7	5	-4.6	0	0.3
19.09.2025	0.7	6.3	-5.8	0	0.2
20.08.2025	0.7	4.7	-4.3	0	0.2
22.08.2025	0.9	6.9	-6.3	0	0.3
26.08.2025	0.7	5.3	-4.8	0	0.3
27.08.2025	0.7	5.8	-5.3	0	0.3
28.08.2025	0.6	4.1	-3.7	0	0.2
29.08.2025	0.6	3.8	-3.5	0	0.2
02.09.2025	0.5	3.7	-3.3	0	0.2
03.09.2025	0.7	3.1	-2.5	0	0.2
04.09.2025	0.6	2.5	-2	0	0.1
05.09.2025	0.6	2.4	-1.9	0	0.1
09.09.2025	0.6	4.1	-3.7	0	0.2
10.09.2025	0.7	5	-4.6	0	0.2
11.09.2025	0.6	4.2	-3.8	0	0.2
12.09.2025	0.6	4.5	-4.2	0	0.2
16.09.2025	0.7	6	-5.5	0	0.2
17.09.2025	0.6	5.8	-5.4	0	0.2
18.09.2025	1.2	14	-13.1	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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