

Historical cost data

ISIN: DE000UG92VR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	19.4	40.2	-21.2	0	0.3
19.08.2025	11.7	34.1	-22.8	0	0.4
19.09.2025	5.8	18.9	-13.3	0	0.2
20.08.2025	9.2	30.8	-21.9	0	0.3
21.08.2025	12.4	38.9	-26.9	0	0.4
22.08.2025	10.4	30	-20.1	0	0.4
26.08.2025	6.4	18.6	-12.4	0	0.3
27.08.2025	14.1	43.1	-29.4	0	0.5
28.08.2025	19.5	60.5	-41.8	0	0.8
29.08.2025	12.9	35.7	-23.3	0	0.5
02.09.2025	8.3	27.3	-19.3	0	0.3
03.09.2025	13.8	45.4	-32.3	0	0.7
04.09.2025	15.6	50.2	-35.3	0	0.7
05.09.2025	7.7	26	-18.6	0	0.3
09.09.2025	6.2	20.5	-14.6	0	0.3
10.09.2025	4.3	13.3	-9.2	0	0.2
11.09.2025	5.5	14.1	-8.8	0	0.2
12.09.2025	10.3	29.6	-19.7	0	0.4
16.09.2025	3.1	7.3	-4.4	0	0.1
17.09.2025	4	11.8	-8	0	0.2
18.09.2025	3.8	11.9	-8.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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