

Historical cost data

ISIN: DE000UG92W19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	17.3	39.2	-22.3	0	0.4
19.08.2025	34.3	102.9	-69.2	0	0.5
23.09.2025	5.6	16.9	-11.5	0	0.2
20.08.2025	8.6	27.2	-18.8	0	0.2
21.08.2025	11.1	36.9	-26.1	0	0.3
22.08.2025	11.3	38.4	-27.3	0	0.3
26.08.2025	8	25.2	-17.4	0	0.2
27.08.2025	10.7	39.4	-29	0	0.2
28.08.2025	8.5	30.2	-22	0	0.2
29.08.2025	6.9	26.2	-19.5	0	0.2
02.09.2025	5.8	19.8	-14.1	0	0.2
03.09.2025	10.9	35.3	-24.7	0	0.3
04.09.2025	8.6	31.2	-22.8	0	0.2
05.09.2025	10	33.7	-24	0	0.2
09.09.2025	5.7	18.5	-13	0	0.2
10.09.2025	5.9	20.8	-15.1	0	0.2
11.09.2025	7.8	28.2	-20.6	0	0.2
12.09.2025	5	18.8	-13.9	0	0.1
16.09.2025	5	14.8	-9.9	0	0.2
17.09.2025	5.9	21.7	-15.9	0	0.2
18.09.2025	5.7	17.9	-12.4	0	0.2
19.09.2025	4.4	13.3	-9.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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