

Historical cost data

ISIN: DE000UG933V7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	0.2	0.4	-0.2	0	0
18.08.2025	1.4	17.4	-16.2	0	0.1
10.09.2025	1.1	12.4	-11.5	0	0.2
18.09.2025	1.3	13.8	-12.7	0	0.2
19.09.2025	1.3	12.9	-11.8	0	0.2
17.09.2025	1	12.6	-11.9	0	0.2
19.08.2025	1.2	10.4	-9.5	0	0.3
20.08.2025	1.1	10.1	-9.2	0	0.2
21.08.2025	1.2	10.9	-10	0	0.3
22.08.2025	1.1	12.1	-11.3	0	0.3
26.08.2025	1	11.6	-10.8	0	0.2
27.08.2025	1.1	11.8	-10.9	0	0.2
28.08.2025	1.1	12.1	-11.2	0	0.3
29.08.2025	1.1	11.9	-11	0	0.2
02.09.2025	1	12.3	-11.5	0	0.2
03.09.2025	1.2	11.8	-10.8	0	0.3
04.09.2025	1.2	12.3	-11.3	0	0.3
05.09.2025	1	12.7	-11.9	0	0.3
09.09.2025	1.2	12.8	-11.8	0	0.2
11.09.2025	1.2	12.6	-11.7	0	0.3
12.09.2025	1.2	12.5	-11.5	0	0.3
16.09.2025	1.3	12.9	-11.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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