

Historical cost data

ISIN: DE000UG934K8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	0.1	0.4	-0.3	0	0
18.08.2025	1.2	5.7	-4.7	0	0.2
09.09.2025	0.6	10.9	-10.6	0	0.3
12.09.2025	0.7	11.6	-11.2	0	0.3
19.08.2025	0.5	8.4	-8.1	0	0.3
20.08.2025	0.6	8.1	-7.7	0	0.3
21.08.2025	0.6	9.1	-8.8	0	0.3
22.08.2025	0.6	9.2	-8.9	0	0.3
26.08.2025	0.6	8.7	-8.4	0	0.3
27.08.2025	0.6	11	-10.7	0	0.3
28.08.2025	0.5	10.7	-10.4	0	0.3
29.08.2025	0.6	10.3	-10.1	0	0.3
02.09.2025	0.6	11	-10.7	0	0.3
03.09.2025	0.6	13.3	-13	0	0.3
04.09.2025	0.5	11.4	-11.2	0	0.3
05.09.2025	0.6	11.2	-10.9	0	0.3
10.09.2025	0.5	10.1	-9.8	0	0.3
11.09.2025	0.7	12.3	-11.9	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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