

Historical cost data

ISIN: DE000UG934Y9

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	4.5	-3.5	0	0.2
19.08.2025	1.9	13.5	-11.9	0	0.3
20.08.2025	1.7	11.3	-9.8	0	0.3
21.08.2025	1.9	11.6	-10	0	0.3
22.08.2025	1.9	13.9	-12.3	0	0.3
26.08.2025	1.5	14.3	-13.1	0	0.3
27.08.2025	1.5	13.6	-12.4	0	0.3
28.08.2025	1.6	13.7	-12.5	0	0.3
29.08.2025	1.6	13.3	-12	0	0.3
02.09.2025	1.6	14.1	-12.7	0	0.3
03.09.2025	1.6	14.9	-13.7	0	0.3
04.09.2025	1.5	14.7	-13.5	0	0.3
05.09.2025	1.5	13	-11.8	0	0.3
09.09.2025	1.6	13	-11.7	0	0.3
10.09.2025	1.6	16.9	-15.6	0	0.3
11.09.2025	1.7	13.2	-11.8	0	0.3
12.09.2025	1.6	13.9	-12.5	0	0.3
16.09.2025	1.5	13.4	-12.2	0	0.3
17.09.2025	1.7	13.7	-12.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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