

Historical cost data

ISIN: DE000UG93502

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	4.1	-3	0	0.1
19.08.2025	0.7	9.3	-8.9	0	0.3
20.08.2025	0.6	10.2	-9.8	0	0.2
21.08.2025	0.6	8.8	-8.4	0	0.2
22.08.2025	0.7	9.5	-9.1	0	0.2
26.08.2025	0.6	9.3	-8.9	0	0.2
27.08.2025	0.6	9.7	-9.4	0	0.3
29.08.2025	0.7	15.1	-14.7	0	0.3
03.09.2025	0.7	10.5	-10.1	0	0.3
04.09.2025	0.5	6.7	-6.4	0	0.2
09.09.2025	0.6	17	-16.7	0	0.2
10.09.2025	0.5	8.8	-8.5	0	0.2
11.09.2025	0.6	9.6	-9.3	0	0.3
12.09.2025	0.6	7.5	-7.2	0	0.2
16.09.2025	0.6	7.6	-7.2	0	0.2
17.09.2025	0.6	7.6	-7.2	0	0.3
19.09.2025	0.6	8.3	-8	0	0.2
18.09.2025	0.6	8.2	-7.9	0	0.2
28.08.2025	0.8	10.9	-10.4	0	0.3
02.09.2025	0.5	8.6	-8.3	0	0.2
05.09.2025	0.6	9	-8.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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