

Historical cost data

ISIN: DE000UG935D0

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	1.3	7.7	-6.6	0	0.2
22.08.2025	1.2	14	-13.1	0	0.3
11.09.2025	1.2	13.9	-13	0	0.3
19.08.2025	1.2	13.1	-12.2	0	0.3
20.08.2025	1.3	13.3	-12.4	0	0.3
21.08.2025	1.2	13.9	-13.1	0	0.3
26.08.2025	1.3	15.4	-14.5	0	0.4
27.08.2025	1.2	15	-14.1	0	0.3
28.08.2025	1.4	16.2	-15.3	0	0.4
29.08.2025	1.2	15.9	-14.9	0	0.3
02.09.2025	1.2	16	-15.2	0	0.3
03.09.2025	1.3	16.2	-15.3	0	0.4
04.09.2025	1.1	16	-15.2	0	0.3
05.09.2025	1.2	14.3	-13.4	0	0.3
09.09.2025	1.2	15.1	-14.2	0	0.3
10.09.2025	1.3	14.3	-13.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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