

Historical cost data

ISIN: DE000UG93619

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	0.1	0.2	-0.1	0	0
18.08.2025	1.4	9.4	-8.3	0	0.3
29.08.2025	1	3.5	-3.1	0	0.6
19.08.2025	1	2.9	-2.6	0	0.7
20.08.2025	0.9	3.6	-3.3	0	0.6
21.08.2025	0.9	3.2	-2.9	0	0.7
22.08.2025	0.9	2.7	-2.4	0	0.7
26.08.2025	1	4.3	-4.1	0	0.7
27.08.2025	1.1	5.7	-5.3	0	0.7
28.08.2025	0.8	3.2	-3	0	0.6
10.09.2025	0.9	2.6	-2.3	0	0.6
16.09.2025	0.8	3.9	-3.7	0	0.6
17.09.2025	1	5.6	-5.3	0	0.7
02.09.2025	0.9	3.8	-3.5	0	0.6
03.09.2025	1.1	5.1	-4.8	0	0.8
04.09.2025	0.9	3.7	-3.4	0	0.6
05.09.2025	0.9	3.3	-3	0	0.6
09.09.2025	0.9	4.1	-3.8	0	0.6
11.09.2025	0.9	3.2	-3	0	0.7
12.09.2025	0.9	3.7	-3.5	0	0.6
19.09.2025	0.8	4.5	-4.3	0	0.6
18.09.2025	0.9	3.1	-2.8	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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