

Historical cost data

ISIN: DE000UG936F3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	44.1	44.1	0	0	0
15.08.2025	46.5	46.5	0	0	0
19.08.2025	26.6	26.6	0	0	0
20.08.2025	27.9	27.9	0	0	0
22.08.2025	17.4	17.4	0	0	0
26.08.2025	35.7	35.7	0	0	0
27.08.2025	29.8	29.8	0	0	0
29.08.2025	45.5	45.5	0	0	0
03.09.2025	63.1	63.1	0	0	0
09.09.2025	62.6	62.6	0	0	0
10.09.2025	63.9	63.9	0	0	0
11.09.2025	72.1	72.1	0	0	0
12.09.2025	62.8	62.8	0	0	0
15.09.2025	71.4	71.4	0	0	0
08.09.2025	63.9	63.9	0	0	0
18.08.2025	47.2	47.2	0	0	0
21.08.2025	17.1	17.1	0	0	0
25.08.2025	20.4	20.4	0	0	0
28.08.2025	31.9	31.9	0	0	0
01.09.2025	44.4	44.4	0	0	0
02.09.2025	51.6	51.6	0	0	0
04.09.2025	60.7	60.7	0	0	0
05.09.2025	60.9	60.9	0	0	0

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Mo-Fr von 9 bis 18 Uhr

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