

Historical cost data

ISIN: DE000UG93783

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	11.7	11.7	0	0	0
15.08.2025	0.7	0.7	0	0	0
18.08.2025	0.5	0.5	0	0	0
19.08.2025	9.3	9.3	0	0	0
21.08.2025	11.3	11.3	0	0	0
22.08.2025	10.6	10.6	0	0	0
25.08.2025	18.8	18.8	0	0	0
26.08.2025	24.2	24.2	0	0	0
27.08.2025	15.4	15.4	0	0	0
28.08.2025	18.6	18.6	0	0	0
01.09.2025	14.6	14.6	0	0	0
02.09.2025	12.3	12.3	0	0	0
03.09.2025	12.2	12.2	0	0	0
04.09.2025	13	13	0	0	0
05.09.2025	12	12	0	0	0
08.09.2025	13.3	13.3	0	0	0
09.09.2025	11.9	11.9	0	0	0
10.09.2025	11.5	11.5	0	0	0
11.09.2025	10.7	10.7	0	0	0
12.09.2025	12.6	12.6	0	0	0
15.09.2025	11	11	0	0	0
16.09.2025	12	12	0	0	0
29.08.2025	11.4	11.4	0	0	0
20.08.2025	9.4	9.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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