

Historical cost data

ISIN: DE000UG93L11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	12.1	12.9	-1	0	0.3
18.08.2025	1.7	21.4	-20.1	0	0.3
19.08.2025	1	5.4	-4.8	0	0.4
19.09.2025	0.7	4	-3.6	0	0.2
20.08.2025	0.7	2.9	-2.4	0	0.2
21.08.2025	0.7	3	-2.5	0	0.3
22.08.2025	0.9	4.4	-3.9	0	0.3
26.08.2025	0.7	3.3	-2.9	0	0.3
27.08.2025	0.7	3.3	-2.8	0	0.3
28.08.2025	0.6	2.7	-2.3	0	0.2
29.08.2025	0.6	2.5	-2.1	0	0.2
02.09.2025	0.5	2.1	-1.8	0	0.2
03.09.2025	0.7	2.1	-1.5	0	0.2
04.09.2025	0.6	1.8	-1.3	0	0.1
05.09.2025	0.6	1.5	-1.1	0	0.1
09.09.2025	0.6	2.4	-2.1	0	0.2
10.09.2025	0.7	3.1	-2.6	0	0.2
11.09.2025	0.6	2.7	-2.3	0	0.2
12.09.2025	0.6	2.9	-2.5	0	0.2
16.09.2025	0.7	3.7	-3.3	0	0.2
17.09.2025	0.6	3.7	-3.3	0	0.2
18.09.2025	1.2	8.5	-7.8	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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