

Historical cost data

ISIN: DE000UG93QJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	6.9	38.4	-31.9	0	0.4
18.08.2025	2.4	41.8	-39.8	0	0.4
02.09.2025	1.1	9.6	-8.8	0	0.3
19.09.2025	1.4	12.3	-11.3	0	0.4
19.08.2025	1.1	10.1	-9.3	0	0.3
20.08.2025	0.9	8	-7.3	0	0.2
21.08.2025	0.9	8.1	-7.5	0	0.2
22.08.2025	0.9	7.3	-6.7	0	0.2
26.08.2025	0.9	7.7	-7	0	0.2
27.08.2025	0.7	6.7	-6.2	0	0.2
28.08.2025	0.7	6.2	-5.7	0	0.2
29.08.2025	0.9	8.7	-8	0	0.3
03.09.2025	1.5	14.3	-13.1	0	0.4
04.09.2025	1.1	8.6	-7.9	0	0.3
05.09.2025	0.7	5.3	-4.8	0	0.2
09.09.2025	0.9	7.7	-7	0	0.3
10.09.2025	0.8	6	-5.5	0	0.2
11.09.2025	1	7.8	-7.1	0	0.3
12.09.2025	0.6	4.5	-4	0	0.2
16.09.2025	1.3	11.2	-10.3	0	0.3
17.09.2025	2.9	23.3	-21.1	0	0.7
18.09.2025	1.8	15.3	-14	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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