

Historical cost data

ISIN: DE000UG942X4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	0.2	0.4	-0.2	0	0
19.08.2025	1.2	0.5	0.5	0	0.2
03.09.2025	3	19	-16.5	0	0.4
10.09.2025	2.6	20.2	-17.9	0	0.3
19.09.2025	2.5	21.9	-19.7	0	0.3
20.08.2025	1.7	14.2	-12.8	0	0.4
21.08.2025	2.2	15.9	-14.3	0	0.6
22.08.2025	2	20.3	-18.7	0	0.4
26.08.2025	1.8	17.6	-16.2	0	0.4
27.08.2025	1.9	17.9	-16.3	0	0.3
28.08.2025	1.8	18.3	-16.9	0	0.4
29.08.2025	1.7	18.1	-16.7	0	0.4
02.09.2025	2.6	19.2	-17	0	0.4
04.09.2025	2.9	20.9	-18.4	0	0.4
05.09.2025	2.7	21.9	-19.6	0	0.4
09.09.2025	3.1	21.6	-18.8	0	0.3
11.09.2025	2.8	20.6	-18.2	0	0.4
12.09.2025	2.9	21.1	-18.5	0	0.4
16.09.2025	3.2	22.2	-19.4	0	0.3
17.09.2025	2.7	22.2	-19.9	0	0.3
18.09.2025	2.6	23.1	-20.9	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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