

Historical cost data

ISIN: DE000UG948G6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	0.1	0.4	-0.3	0	0
19.08.2025	1.2	0.5	0.5	0	0.2
20.08.2025	0.9	27.2	-26.6	0	0.4
21.08.2025	0.9	30.1	-29.6	0	0.4
22.08.2025	0.7	24.7	-24.4	0	0.3
26.08.2025	0.7	22.3	-22	0	0.4
27.08.2025	0.7	25.8	-25.5	0	0.4
28.08.2025	0.6	26	-25.6	0	0.3
29.08.2025	0.7	22.7	-22.4	0	0.3
03.09.2025	0.6	20.9	-20.5	0	0.3
04.09.2025	0.7	29.6	-29.2	0	0.3
05.09.2025	1.1	25.1	-24.4	0	0.4
09.09.2025	1	21.1	-20.5	0	0.4
10.09.2025	1	22.1	-21.4	0	0.4
11.09.2025	0.8	21.8	-21.2	0	0.3
12.09.2025	1	22	-21.3	0	0.3
16.09.2025	1.2	26.9	-26	0	0.4
17.09.2025	1.8	22.8	-21.3	0	0.4
18.09.2025	1.6	20.7	-19.4	0	0.3
19.09.2025	0.7	13.4	-12.9	0	0.3
02.09.2025	4.6	25.1	-20.8	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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