

Historical cost data

ISIN: DE000UG94VG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	3.3	6.2	-3.1	0	0.3
19.08.2025	1.3	4.6	-3.5	0	0.3
20.08.2025	2.1	4.3	-2.4	0	0.2
10.09.2025	0.8	0.5	0.2	0	0.1
23.09.2025	0.5	0.7	-0.3	0	0
21.08.2025	2.6	4.9	-2.5	0	0.2
22.08.2025	1.2	2.7	-1.5	0	0.1
26.08.2025	0.6	0.7	-0.2	0	0.1
27.08.2025	0.6	1.2	-0.6	0	0
28.08.2025	0.6	1.3	-0.7	0	0.1
29.08.2025	0.7	0.7	0	0	0.1
02.09.2025	5	4.4	0.6	0	0
03.09.2025	0.7	1.1	-0.5	0	0.1
04.09.2025	0.8	0.8	-0.1	0	0.1
05.09.2025	0.8	1.8	-1	0	0.1
09.09.2025	0.8	1	-0.2	0	0.1
11.09.2025	1.1	2	-1	0	0.1
12.09.2025	0.8	1.7	-0.9	0	0.1
16.09.2025	0.7	0.7	-0.1	0	0.1
17.09.2025	0.6	1.1	-0.5	0	0
18.09.2025	0.5	0.5	-0.1	0	0
19.09.2025	0.4	1	-0.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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