

Historical cost data

ISIN: DE000UG950C1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	3.2	12.6	-9.6	0	0.2
19.08.2025	1.4	14.5	-13.3	0	0.2
20.08.2025	2.1	6.1	-4.2	0	0.2
21.08.2025	2.6	7.1	-4.7	0	0.2
22.08.2025	1.2	3.8	-2.6	0	0.1
26.08.2025	0.6	1.3	-0.7	0	0.1
27.08.2025	0.6	1.7	-1.2	0	0
28.08.2025	0.6	1.9	-1.3	0	0.1
29.08.2025	0.7	1.3	-0.7	0	0.1
03.09.2025	0.7	1.7	-1.1	0	0.1
04.09.2025	0.8	1.5	-0.8	0	0.1
05.09.2025	0.8	2.5	-1.8	0	0.1
09.09.2025	0.8	1.7	-1	0	0.1
10.09.2025	0.8	1.9	-1.2	0	0.1
12.09.2025	0.8	3.1	-2.4	0	0.1
17.09.2025	0.6	1.7	-1.1	0	0
18.09.2025	0.5	0.9	-0.5	0	0
19.09.2025	0.4	1.4	-1	0	0
23.09.2025	0.5	1.2	-0.7	0	0
16.09.2025	0.7	1.3	-0.7	0	0.1
02.09.2025	5	4.9	0.1	0	0
11.09.2025	1.1	4	-2.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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