

Historical cost data

ISIN: DE000UG952B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	11.6	11.6	0	0	0
19.08.2025	11.4	11.4	0	0	0
20.08.2025	1.4	1.4	0	0	0
03.09.2025	11.6	11.6	0	0	0
10.09.2025	9.7	9.7	0	0	0
11.09.2025	12.2	12.2	0	0	0
12.09.2025	12.6	12.6	0	0	0
21.08.2025	6.5	6.5	0	0	0
22.08.2025	4.1	4.1	0	0	0
25.08.2025	2.5	2.5	0	0	0
26.08.2025	6.6	6.6	0	0	0
27.08.2025	5.7	5.7	0	0	0
28.08.2025	5.9	5.9	0	0	0
29.08.2025	6.8	6.8	0	0	0
01.09.2025	14.2	14.2	0	0	0
02.09.2025	6.2	6.2	0	0	0
04.09.2025	8.3	8.3	0	0	0
05.09.2025	8.3	8.3	0	0	0
08.09.2025	22.3	22.3	0	0	0
09.09.2025	8.3	8.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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