

Historical cost data

ISIN: DE000UG95D92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	0.1	0.4	-0.3	0	0
20.08.2025	1.2	0.5	0.5	0	0.2
21.08.2025	0.7	21.1	-20.8	0	0.3
22.08.2025	0.5	17.7	-17.4	0	0.3
26.08.2025	0.5	15.7	-15.5	0	0.3
27.08.2025	0.6	18.2	-17.9	0	0.3
28.08.2025	0.5	18.1	-17.8	0	0.3
29.08.2025	0.5	16.1	-15.9	0	0.3
02.09.2025	3.3	18.2	-15.2	0	0.2
03.09.2025	0.5	14.8	-14.5	0	0.2
04.09.2025	0.5	19.7	-19.4	0	0.2
05.09.2025	0.6	14.9	-14.7	0	0.3
09.09.2025	0.5	15.2	-15	0	0.3
10.09.2025	0.5	15.3	-15.1	0	0.3
12.09.2025	0.5	15.5	-15.3	0	0.3
16.09.2025	0.6	14.9	-14.6	0	0.3
17.09.2025	0.5	17.9	-17.6	0	0.3
18.09.2025	0.5	15.1	-14.9	0	0.3
19.09.2025	0.5	13.4	-13.2	0	0.2
11.09.2025	0.4	15.6	-15.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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