

Historical cost data

ISIN: DE000UG95DB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	0.1	0.5	-0.3	0	0
20.08.2025	1.3	0.5	0.5	0	0.3
03.09.2025	0.7	22.6	-22.2	0	0.3
19.09.2025	0.7	15.9	-15.5	0	0.3
21.08.2025	1.4	42.3	-41.4	0	0.5
22.08.2025	0.9	28.6	-28	0	0.4
26.08.2025	1	23.8	-23.3	0	0.5
27.08.2025	0.9	29.3	-28.8	0	0.4
28.08.2025	0.9	29.4	-28.9	0	0.4
29.08.2025	0.8	25.3	-24.8	0	0.4
02.09.2025	5.8	28.4	-23	0	0.3
04.09.2025	0.9	33.1	-32.6	0	0.3
05.09.2025	1.1	27.8	-27.2	0	0.5
09.09.2025	1	22.1	-21.6	0	0.5
10.09.2025	1	22.1	-21.5	0	0.4
11.09.2025	0.8	23.2	-22.8	0	0.3
12.09.2025	0.9	23	-22.4	0	0.4
16.09.2025	1.2	25.9	-25.2	0	0.5
17.09.2025	1.2	27.4	-26.7	0	0.5
18.09.2025	1	23.5	-23	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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