

Historical cost data

ISIN: DE000UG95GX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	0.2	0.4	-0.2	0	0
20.08.2025	1.2	2.1	-1.1	0	0.1
21.08.2025	0.9	10.8	-10.2	0	0.2
22.08.2025	0.9	11.1	-10.4	0	0.2
27.08.2025	0.8	11.5	-10.9	0	0.2
26.08.2025	0.9	11.1	-10.5	0	0.3
29.08.2025	0.9	12	-11.3	0	0.2
02.09.2025	0.9	12.2	-11.5	0	0.2
28.08.2025	1.1	12.6	-11.9	0	0.3
03.09.2025	0.9	12	-11.4	0	0.3
05.09.2025	0.9	11	-10.4	0	0.2
09.09.2025	0.9	11.4	-10.8	0	0.2
04.09.2025	0.9	12.3	-11.6	0	0.2
10.09.2025	0.8	10.8	-10.2	0	0.3
11.09.2025	0.9	10.6	-9.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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