

# Historical cost data

**ISIN: DE000UG962G7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	47.4	26.1	0	0	21.2
12.09.2025	13.5	16.9	-12.4	0	9
16.09.2025	3.5	9.5	-7.7	0	1.7
17.09.2025	4.3	12	-9.7	0	2
18.09.2025	4.8	14.8	-12.3	0	2.2

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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