

Historical cost data

ISIN: DE000UG96S60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	11.8	14	-2.7	0	0.5
20.08.2025	1.5	0.5	0.5	0	0.5
04.09.2025	1.9	10.1	-9	0	0.8
12.09.2025	0.7	3.1	-2.7	0	0.3
21.08.2025	1.2	6.4	-5.7	0	0.5
22.08.2025	1.3	6.8	-6.1	0	0.5
26.08.2025	0.6	3.3	-2.9	0	0.3
27.08.2025	0.7	3.8	-3.4	0	0.3
28.08.2025	0.7	3.6	-3.2	0	0.3
29.08.2025	0.6	3.1	-2.7	0	0.3
02.09.2025	14.1	17.9	-4.3	0	0.5
03.09.2025	1.4	8	-7.2	0	0.6
05.09.2025	1.5	7.7	-6.8	0	0.6
09.09.2025	1	5.3	-4.7	0	0.4
10.09.2025	1.2	6.4	-5.7	0	0.5
11.09.2025	1	5.3	-4.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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