

Historical cost data

ISIN: DE000UG96SQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	4.2	8	-4.1	0	0.3
20.08.2025	1.3	0.5	0.5	0	0.3
23.09.2025	0.5	0.5	0	0	0
21.08.2025	3.3	4.7	-1.6	0	0.3
22.08.2025	1.4	2.4	-1.1	0	0.1
26.08.2025	0.7	0.5	0.2	0	0.1
27.08.2025	0.6	1	-0.4	0	0.1
28.08.2025	0.7	1.1	-0.5	0	0.1
29.08.2025	0.7	1	-0.4	0	0.1
02.09.2025	5.3	4.9	0.4	0	0
03.09.2025	0.7	0.8	-0.2	0	0.1
04.09.2025	0.9	1.3	-0.5	0	0.1
05.09.2025	0.9	1.5	-0.7	0	0.1
09.09.2025	0.9	0.6	0.2	0	0.1
10.09.2025	0.8	0.9	-0.1	0	0.1
11.09.2025	1.2	2.7	-1.6	0	0.1
12.09.2025	0.9	1.4	-0.5	0	0.1
16.09.2025	0.7	1.1	-0.4	0	0.1
17.09.2025	0.6	1.4	-0.8	0	0.1
18.09.2025	0.5	0.7	-0.2	0	0
19.09.2025	0.5	0.8	-0.4	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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