

Historical cost data

ISIN: DE000UG96TU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	4.1	9	-5.1	0	0.2
20.08.2025	1.2	0.5	0.5	0	0.2
27.08.2025	0.6	0.5	-0.1	0	0.1
12.09.2025	0.8	1.7	-0.9	0	0.1
17.09.2025	0.6	1.2	-0.7	0	0.1
19.09.2025	0.7	0.9	-0.2	0	0
21.08.2025	1.5	4	-2.7	0	0.2
22.08.2025	1.5	5.3	-4	0	0.2
26.08.2025	0.8	1	-0.3	0	0.1
28.08.2025	0.5	1.2	-0.7	0	0.1
29.08.2025	0.5	1.4	-0.9	0	0.1
02.09.2025	0.5	1	-0.6	0	0.1
03.09.2025	0.5	1.2	-0.7	0	0.1
04.09.2025	0.6	1	-0.4	0	0.1
05.09.2025	0.7	1.4	-0.8	0	0.1
09.09.2025	0.7	1.2	-0.6	0	0.1
10.09.2025	0.8	1.6	-0.9	0	0.1
11.09.2025	1	2.4	-1.5	0	0.1
16.09.2025	0.8	1.4	-0.7	0	0.1
18.09.2025	2	2	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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