

Historical cost data

ISIN: DE000UG974S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	32.8	32.8	0	0	0
20.08.2025	36.4	36.4	0	0	0
21.08.2025	42.3	42.3	0	0	0
22.08.2025	11.9	11.9	0	0	0
19.09.2025	7.4	7.4	0	0	0
25.08.2025	12.6	12.6	0	0	0
26.08.2025	10.3	10.3	0	0	0
27.08.2025	10.4	10.4	0	0	0
28.08.2025	11.4	11.4	0	0	0
29.08.2025	10.6	10.6	0	0	0
01.09.2025	13.7	13.7	0	0	0
02.09.2025	12.7	12.7	0	0	0
03.09.2025	14	14	0	0	0
04.09.2025	13.3	13.3	0	0	0
05.09.2025	8.9	8.9	0	0	0
08.09.2025	12.7	12.7	0	0	0
09.09.2025	10.7	10.7	0	0	0
10.09.2025	9.6	9.6	0	0	0
11.09.2025	9.8	9.8	0	0	0
12.09.2025	7.4	7.4	0	0	0
15.09.2025	11.6	11.6	0	0	0
16.09.2025	8.4	8.4	0	0	0
17.09.2025	8.7	8.7	0	0	0
18.09.2025	10.5	10.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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