

Historical cost data

ISIN: DE000UG976L7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	37.8	37.8	0	0	0
20.08.2025	39.6	39.6	0	0	0
21.08.2025	61.4	61.4	0	0	0
22.08.2025	24.9	24.9	0	0	0
25.08.2025	16.2	16.2	0	0	0
26.08.2025	21.1	21.1	0	0	0
27.08.2025	20.6	20.6	0	0	0
28.08.2025	23.5	23.5	0	0	0
29.08.2025	17.5	17.5	0	0	0
01.09.2025	27.6	27.6	0	0	0
02.09.2025	51	51	0	0	0
03.09.2025	24.3	24.3	0	0	0
04.09.2025	18.7	18.7	0	0	0
05.09.2025	19.5	19.5	0	0	0
08.09.2025	11.9	11.9	0	0	0
09.09.2025	9.4	9.4	0	0	0
10.09.2025	10.1	10.1	0	0	0
11.09.2025	4.8	4.8	0	0	0
12.09.2025	5.8	5.8	0	0	0
15.09.2025	6.9	6.9	0	0	0
16.09.2025	6.5	6.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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