

Historical cost data

ISIN: DE000UG96Y21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	1.1	3.4	-2.4	0	0.1
20.08.2025	1.4	23.5	-22.2	0	0.1
21.08.2025	3.2	29.2	-26.1	0	0.2
22.08.2025	2.5	22.7	-20.4	0	0.2
26.08.2025	2.7	24.6	-22	0	0.2
27.08.2025	1.9	18.1	-16.4	0	0.1
28.08.2025	1.8	13.7	-12.1	0	0.1
29.08.2025	0.8	11.8	-11.1	0	0.1
02.09.2025	12.5	19.7	-7.3	0	0.1
03.09.2025	1.2	15.3	-14.1	0	0.1
04.09.2025	1	12.8	-11.9	0	0.1
05.09.2025	1.1	14.8	-13.8	0	0.1
09.09.2025	1.1	15.3	-14.3	0	0.1
10.09.2025	1.1	15	-13.9	0	0.1
11.09.2025	0.8	10.8	-10.1	0	0.1
12.09.2025	0.8	11.2	-10.5	0	0.1
17.09.2025	0.6	5.2	-4.6	0	0
18.09.2025	0.5	4.1	-3.6	0	0
19.09.2025	0.3	1.8	-1.5	0	0
16.09.2025	0.6	5.6	-5	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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