

Historical cost data

ISIN: DE000UG96Y39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	1.3	4.2	-3	0	0.1
20.08.2025	1.5	27.5	-26.1	0	0.1
19.09.2025	0.4	2.1	-1.8	0	0
21.08.2025	5.6	46.4	-41.1	0	0.3
22.08.2025	3.7	33	-29.6	0	0.2
26.08.2025	4.2	37.4	-33.5	0	0.2
27.08.2025	2.5	23.7	-21.4	0	0.2
28.08.2025	2.2	17.2	-15.1	0	0.1
29.08.2025	1	14.3	-13.4	0	0.1
02.09.2025	14.8	23.6	-9	0	0.1
03.09.2025	1.6	20.1	-18.6	0	0.2
04.09.2025	1.2	16.2	-15.1	0	0.1
05.09.2025	1.4	18.1	-16.9	0	0.1
09.09.2025	1.4	19.1	-17.8	0	0.1
10.09.2025	1.5	18.7	-17.4	0	0.1
11.09.2025	1	13.2	-12.3	0	0.1
12.09.2025	1	13.3	-12.4	0	0.1
16.09.2025	0.7	6.4	-5.8	0	0.1
17.09.2025	0.7	6.1	-5.4	0	0.1
18.09.2025	0.5	4.4	-4	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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