

Historical cost data

ISIN: DE000UG97321

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2025	0.1	0.4	-0.3	0	0
21.08.2025	1.3	13.1	-11.9	0	0.2
22.08.2025	1.6	21.4	-19.9	0	0.2
26.08.2025	1.6	20	-18.6	0	0.2
27.08.2025	1.6	18.8	-17.4	0	0.3
28.08.2025	1.6	19.6	-18.2	0	0.3
29.08.2025	1.5	15.9	-14.7	0	0.3
03.09.2025	1.5	11.9	-10.7	0	0.3
04.09.2025	1.5	12.5	-11.3	0	0.3
05.09.2025	1.5	11.1	-9.9	0	0.3
10.09.2025	1.5	10.8	-9.6	0	0.3
11.09.2025	1.4	9.7	-8.5	0	0.2
12.09.2025	1.5	11.7	-10.5	0	0.3
17.09.2025	1.5	11.8	-10.6	0	0.3
18.09.2025	1.5	11.5	-10.3	0	0.3
19.09.2025	1.5	10.5	-9.3	0	0.3
02.09.2025	1.4	12.8	-11.6	0	0.2
09.09.2025	1.5	12.3	-11	0	0.3
16.09.2025	1.4	9.8	-8.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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