

Historical cost data

ISIN: DE000UG97354

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	11.9	-10.7	0	0.1
17.09.2025	1.3	10.6	-9.5	0	0.3
19.09.2025	1.3	9.5	-8.5	0	0.3
22.08.2025	1.4	19.7	-18.5	0	0.2
26.08.2025	1.5	18.6	-17.4	0	0.2
27.08.2025	1.4	17.6	-16.4	0	0.2
28.08.2025	1.4	17.9	-16.7	0	0.2
29.08.2025	1.4	14.6	-13.5	0	0.2
02.09.2025	1.3	11.6	-10.6	0	0.2
03.09.2025	1.4	11.2	-10.1	0	0.3
04.09.2025	1.4	12.3	-11.1	0	0.3
05.09.2025	1.3	10.4	-9.3	0	0.2
09.09.2025	1.3	11.2	-10.1	0	0.2
10.09.2025	1.4	10	-9	0	0.3
11.09.2025	1.3	8.9	-7.9	0	0.2
12.09.2025	1.3	10.5	-9.5	0	0.2
16.09.2025	1.3	9	-7.9	0	0.2
18.09.2025	1.3	10.4	-9.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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