

Historical cost data

ISIN: DE000UG97YD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	0.1	0.4	-0.3	0	0
26.08.2025	1.2	11.3	-10.4	0	0.3
28.08.2025	1.2	12.3	-11.3	0	0.3
19.09.2025	1.3	13.3	-12.3	0	0.3
27.08.2025	1.2	11.3	-10.4	0	0.3
29.08.2025	1.2	12	-11.1	0	0.3
02.09.2025	1.3	12.8	-11.8	0	0.3
03.09.2025	1.2	12.2	-11.3	0	0.3
04.09.2025	1.2	12.6	-11.7	0	0.3
05.09.2025	1.3	13.1	-12.1	0	0.3
09.09.2025	1.2	13.1	-12.1	0	0.3
10.09.2025	1.3	12.8	-11.8	0	0.3
11.09.2025	1.3	13	-12	0	0.3
12.09.2025	1.2	12.9	-12	0	0.3
16.09.2025	1.2	13.4	-12.4	0	0.3
17.09.2025	1.3	13.5	-12.4	0	0.3
18.09.2025	1.3	14.3	-13.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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