

Historical cost data

ISIN: DE000UG97YG3

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	2	16.1	-14.5	0	0.4
19.09.2025	1.9	19.6	-18.1	0	0.4
27.08.2025	1.9	16	-14.5	0	0.4
28.08.2025	2	17.4	-15.8	0	0.4
29.08.2025	1.9	17.1	-15.6	0	0.4
02.09.2025	2	18.4	-16.8	0	0.4
03.09.2025	2.1	19.1	-17.4	0	0.5
04.09.2025	2	18.7	-17.1	0	0.4
05.09.2025	2	19.2	-17.6	0	0.4
09.09.2025	2.1	19.4	-17.7	0	0.4
10.09.2025	2	19.1	-17.4	0	0.4
11.09.2025	1.9	19	-17.5	0	0.4
12.09.2025	2	19.1	-17.5	0	0.4
16.09.2025	1.9	19.7	-18.2	0	0.4
17.09.2025	2	19.7	-18.1	0	0.4
18.09.2025	2	20.9	-19.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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