

Historical cost data

ISIN: DE000UG97YH1

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	1.1	10.3	-9.4	0	0.3
27.08.2025	1.1	10.4	-9.5	0	0.2
28.08.2025	1.1	10.9	-10.1	0	0.3
29.08.2025	1.1	10.6	-9.8	0	0.2
03.09.2025	1.1	11	-10.1	0	0.3
04.09.2025	1.1	11.5	-10.6	0	0.3
05.09.2025	1.2	12	-11	0	0.3
09.09.2025	1.1	11.8	-10.9	0	0.2
10.09.2025	1	11.5	-10.7	0	0.2
11.09.2025	1.1	11.7	-10.8	0	0.3
12.09.2025	1.1	11.7	-10.8	0	0.3
17.09.2025	1.2	12.1	-11.2	0	0.2
18.09.2025	1.2	13	-12	0	0.2
19.09.2025	1.2	12.1	-11.1	0	0.2
16.09.2025	1.2	12.2	-11.2	0	0.2
02.09.2025	1.1	11.3	-10.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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