

Historical cost data

ISIN: DE000UG97YJ7

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	1.5	13.2	-12.1	0	0.3
27.08.2025	1.5	13.2	-12.1	0	0.3
03.09.2025	1.6	14.1	-12.9	0	0.4
05.09.2025	1.6	15.6	-14.4	0	0.3
19.09.2025	1.5	15.8	-14.7	0	0.3
18.09.2025	1.5	16.9	-15.7	0	0.3
28.08.2025	1.6	14.2	-13	0	0.4
29.08.2025	1.5	14	-12.8	0	0.3
02.09.2025	1.6	14.9	-13.6	0	0.3
04.09.2025	1.6	15.1	-13.8	0	0.3
09.09.2025	1.4	15.6	-14.4	0	0.3
10.09.2025	1.4	15.3	-14.1	0	0.3
11.09.2025	1.5	15.5	-14.3	0	0.3
12.09.2025	1.6	15.4	-14.2	0	0.3
16.09.2025	1.5	15.9	-14.7	0	0.3
17.09.2025	1.5	16.1	-14.8	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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