

Historical cost data

ISIN: DE000UG97Z03

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	0.7	19.4	-19	0	0.4
19.09.2025	0.5	17.7	-17.5	0	0.3
27.08.2025	0.8	23.4	-23	0	0.4
28.08.2025	0.7	23.3	-22.9	0	0.3
29.08.2025	0.6	20.4	-20.1	0	0.3
02.09.2025	4.4	23.2	-19.1	0	0.3
03.09.2025	0.6	18.5	-18.2	0	0.3
04.09.2025	0.7	27.6	-27.3	0	0.3
05.09.2025	0.8	22.9	-22.5	0	0.4
09.09.2025	0.7	19.6	-19.3	0	0.4
10.09.2025	0.7	19.6	-19.3	0	0.4
11.09.2025	0.6	20.3	-20	0	0.3
12.09.2025	0.7	19.9	-19.6	0	0.3
16.09.2025	0.8	23.8	-23.4	0	0.4
17.09.2025	0.8	23.9	-23.5	0	0.4
18.09.2025	0.7	23.8	-23.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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