

Historical cost data

ISIN: DE000UG97Z11

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	0.8	21.1	-20.8	0	0.4
27.08.2025	0.9	26.1	-25.6	0	0.4
28.08.2025	0.8	26	-25.6	0	0.3
29.08.2025	0.8	22.6	-22.1	0	0.3
02.09.2025	5	25.8	-21.2	0	0.3
03.09.2025	0.6	20.2	-19.9	0	0.3
04.09.2025	0.7	29.4	-29	0	0.3
05.09.2025	0.9	24.5	-24.1	0	0.5
09.09.2025	0.8	21.5	-21.1	0	0.4
10.09.2025	0.8	21.3	-20.9	0	0.4
11.09.2025	0.6	22.2	-21.9	0	0.3
12.09.2025	0.7	21.4	-21.1	0	0.4
16.09.2025	0.9	25.3	-24.7	0	0.4
18.09.2025	0.8	25.2	-24.8	0	0.4
19.09.2025	0.8	19	-18.5	0	0.3
17.09.2025	0.9	26.3	-25.8	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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