

Historical cost data

ISIN: DE000UG97Z45

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	26.6	-25.8	0	1.2
25.09.2025	1.2	26	-25.3	0	0.5
27.08.2025	0.9	21.6	-21.2	0	0.5
28.08.2025	1	25.8	-25.3	0	0.5
29.08.2025	1.2	23.4	-22.7	0	0.6
02.09.2025	3.6	23.8	-20.8	0	0.6
03.09.2025	1.6	21.3	-20.4	0	0.6
04.09.2025	1.3	20.3	-19.4	0	0.4
05.09.2025	1.6	22.3	-21.2	0	0.5
09.09.2025	1.8	24.1	-22.7	0	0.4
10.09.2025	2.4	39.6	-37.8	0	0.6
11.09.2025	1.1	18.9	-18.2	0	0.4
12.09.2025	1.6	22.6	-21.6	0	0.6
16.09.2025	1.7	26	-25	0	0.7
17.09.2025	1.3	20.1	-19.4	0	0.6
18.09.2025	2.9	45.4	-43.2	0	0.7
19.09.2025	1.5	29.3	-28.3	0	0.5
23.09.2025	1.3	22.6	-21.9	0	0.6
24.09.2025	1	18.1	-17.5	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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