

Historical cost data

ISIN: DE000UG97ZC9

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	1.3	18.7	-17.7	0	0.4
27.08.2025	1.5	21	-20	0	0.5
19.09.2025	1.6	24.2	-23.1	0	0.4
28.08.2025	1.3	17.9	-17	0	0.4
29.08.2025	1.4	21.1	-20.1	0	0.4
02.09.2025	28.4	45.7	-17.6	0	0.4
03.09.2025	1.8	28.3	-27.2	0	0.6
04.09.2025	1.3	25.8	-24.8	0	0.4
05.09.2025	1.3	23.2	-22.3	0	0.4
09.09.2025	1.3	24.4	-23.4	0	0.4
10.09.2025	2.4	47.6	-45.7	0	0.5
11.09.2025	1.3	17.6	-16.6	0	0.3
12.09.2025	1.4	21.1	-20.1	0	0.4
16.09.2025	1.4	20.9	-19.9	0	0.5
17.09.2025	1.4	19.8	-18.8	0	0.4
18.09.2025	1.5	20.7	-19.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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