

Historical cost data

ISIN: DE000UG97ZD7

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	1.4	19.8	-18.8	0	0.4
27.08.2025	1.6	22.5	-21.4	0	0.5
28.08.2025	1.4	18.8	-17.8	0	0.4
29.08.2025	1.5	22.6	-21.6	0	0.4
02.09.2025	31.6	49.9	-18.8	0	0.4
03.09.2025	2.1	31.1	-29.7	0	0.7
04.09.2025	1.5	27.9	-26.8	0	0.4
05.09.2025	1.5	25.2	-24.2	0	0.4
09.09.2025	1.5	26.6	-25.5	0	0.4
10.09.2025	2.5	53.2	-51.2	0	0.5
12.09.2025	1.6	23	-21.8	0	0.4
16.09.2025	1.7	23	-21.8	0	0.5
17.09.2025	1.5	21.6	-20.5	0	0.5
18.09.2025	1.8	30.6	-29.3	0	0.4
19.09.2025	1.7	27.1	-25.9	0	0.5
11.09.2025	1.4	19.2	-18.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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