

Historical cost data

ISIN: DE000UG97ZG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	0.2	0.4	-0.2	0	0
26.08.2025	1.9	22.8	-21.4	0	0.5
27.08.2025	2.1	26.9	-25.3	0	0.6
19.09.2025	2.3	35.4	-33.7	0	0.6
28.08.2025	1.9	21.4	-20	0	0.5
29.08.2025	2	27.1	-25.6	0	0.5
02.09.2025	42.4	63.6	-21.6	0	0.5
03.09.2025	2.9	40.7	-38.7	0	0.9
04.09.2025	2.5	37.4	-35.4	0	0.5
05.09.2025	1.8	31.9	-30.5	0	0.5
09.09.2025	1.9	34.9	-33.4	0	0.4
10.09.2025	4.7	73	-68.8	0	0.6
11.09.2025	1.8	24.1	-22.6	0	0.4
12.09.2025	1.9	28.8	-27.4	0	0.5
16.09.2025	2.3	29.6	-28	0	0.6
17.09.2025	2.2	27.6	-25.9	0	0.6
18.09.2025	2.4	38.1	-36.2	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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