

# Historical cost data

**ISIN: DE000UG88EZ4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	2.2	9.5	-7.4	0	0.1
13.08.2025	0.5	2.3	-1.9	0	0.1
19.08.2025	0.5	2.3	-1.8	0	0.1
20.08.2025	0.6	2.8	-2.3	0	0.1
21.08.2025	0.5	1.8	-1.4	0	0.1
22.08.2025	0.6	2.5	-2	0	0.1
26.08.2025	0.7	3	-2.4	0	0.1
27.08.2025	0.5	1.8	-1.4	0	0.1
28.08.2025	0.4	1.4	-1	0	0.1
29.08.2025	0.4	1.1	-0.8	0	0.1
02.09.2025	0.3	1.1	-0.8	0	0.1
03.09.2025	0.3	0.6	-0.4	0	0
04.09.2025	0.3	0.9	-0.7	0	0.1
05.09.2025	0.4	1	-0.7	0	0.1
09.09.2025	0.3	1.1	-0.9	0	0.1
10.09.2025	0.4	1.4	-1.1	0	0.1
11.09.2025	0.5	1.5	-1.1	0	0.1
12.09.2025	0.6	2.5	-2	0	0.1
16.09.2025	0.8	3.6	-2.9	0	0.1
17.09.2025	0.5	1.6	-1.2	0	0.1
18.09.2025	0.4	1.4	-1	0	0.1
19.09.2025	0.4	1.5	-1.2	0	0.1
23.09.2025	0.4	1.1	-0.8	0	0.1
24.09.2025	0.5	1.4	-1	0	0.1
25.09.2025	0.4	1.2	-0.8	0	0.1
30.09.2025	0.3	0.8	-0.5	0	0.1
01.10.2025	0.3	0.9	-0.7	0	0.1
02.10.2025	0.3	1	-0.8	0	0.1
03.10.2025	0.3	0.8	-0.5	0	0.1
07.10.2025	0.3	0.9	-0.6	0	0.1
08.10.2025	0.3	0.9	-0.6	0	0.1

15.08.2025	0.5	2.8	-2.4	0	0.1
14.08.2025	0.4	1.6	-1.2	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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