

Historical cost data

ISIN: DE000UG88F32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	2.8	12.5	-9.9	0	0.2
13.08.2025	1.5	11.4	-10.1	0	0.2
15.08.2025	1.6	13.1	-11.7	0	0.2
27.08.2025	1.6	12.9	-11.5	0	0.2
09.09.2025	1.4	5.8	-4.5	0	0.1
10.09.2025	2.1	9.3	-7.3	0	0.1
12.09.2025	1.6	6.7	-5.2	0	0.1
14.08.2025	1.6	11.2	-9.8	0	0.2
19.08.2025	1.5	10.9	-9.6	0	0.2
20.08.2025	1.4	10.5	-9.2	0	0.1
21.08.2025	1.8	13.8	-12.1	0	0.2
22.08.2025	1.6	12.4	-10.9	0	0.2
26.08.2025	1.4	11	-9.8	0	0.1
28.08.2025	2	15.9	-14.1	0	0.2
29.08.2025	1.9	15.8	-14.2	0	0.2
02.09.2025	2.2	16.9	-15	0	0.2
03.09.2025	1.3	10.5	-9.3	0	0.1
04.09.2025	1.5	6.8	-5.4	0	0.1
05.09.2025	1.9	8.6	-6.8	0	0.1
11.09.2025	2.2	9.1	-7.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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