

Historical cost data

ISIN: DE000UG8BQH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	11.4	9.5	1.6	0	0.2
19.08.2025	0.4	3.4	-3.1	0	0.1
23.09.2025	0.3	1.5	-1.3	0	0.1
20.08.2025	0.6	4.6	-4.2	0	0.2
21.08.2025	0.7	6.4	-5.9	0	0.2
22.08.2025	0.6	4.4	-4	0	0.2
26.08.2025	0.6	4.1	-3.8	0	0.2
27.08.2025	0.6	4	-3.6	0	0.2
28.08.2025	0.6	4.3	-3.9	0	0.2
29.08.2025	0.7	5.6	-5.2	0	0.2
02.09.2025	3	5.3	-2.5	0	0.2
03.09.2025	0.5	3.1	-2.8	0	0.2
04.09.2025	0.6	4	-3.7	0	0.2
05.09.2025	0.5	3.5	-3.2	0	0.2
09.09.2025	0.4	2.1	-1.8	0	0.1
10.09.2025	0.3	1.4	-1.3	0	0.1
11.09.2025	0.3	1.8	-1.6	0	0.1
12.09.2025	0.2	1.5	-1.3	0	0.1
16.09.2025	0.2	1.4	-1.2	0	0.1
17.09.2025	0.3	1.5	-1.3	0	0.1
18.09.2025	0.3	1.3	-1.1	0	0.1
19.09.2025	0.3	1.4	-1.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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