

Historical cost data

ISIN: DE000UG8BTJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2025	2.7	12.2	-9.7	0	0.2
26.08.2025	0.9	14.9	-14.3	0	0.2
09.09.2025	0.4	5.1	-4.7	0	0.1
17.09.2025	0.5	4.8	-4.4	0	0.1
18.09.2025	0.5	5.4	-5	0	0.1
23.09.2025	0.3	2	-1.7	0	0.1
27.08.2025	0.9	14.4	-13.8	0	0.2
28.08.2025	0.7	10.9	-10.4	0	0.2
29.08.2025	1	11.9	-11.2	0	0.2
02.09.2025	23.5	37.7	-14.4	0	0.2
03.09.2025	3.8	41.4	-38.1	0	0.5
04.09.2025	1	12.6	-11.8	0	0.2
05.09.2025	0.7	8.6	-8.1	0	0.1
10.09.2025	0.6	6.5	-6	0	0.1
11.09.2025	0.4	4.4	-4	0	0.1
12.09.2025	0.5	5.6	-5.2	0	0.1
16.09.2025	0.4	3	-2.7	0	0.1
19.09.2025	0.4	3.4	-3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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