

Historical cost data

ISIN: DE000UG8DG35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	0.1	0.4	-0.3	0	0
24.07.2025	1.1	0.5	0.5	0	0.1
25.07.2025	0.8	11.5	-10.9	0	0.1
05.08.2025	0.8	14.2	-13.5	0	0.1
12.08.2025	0.6	11.6	-11.1	0	0.1
19.08.2025	0.6	12.4	-12	0	0.1
22.08.2025	0.5	12.8	-12.5	0	0.1
05.09.2025	0.5	11.4	-11.1	0	0.1
11.09.2025	0.5	11.6	-11.2	0	0.1
17.09.2025	0.7	13.1	-12.6	0	0.2
19.09.2025	0.6	11.4	-11	0	0.1
29.07.2025	0.8	11.5	-10.9	0	0.1
30.07.2025	0.9	13.3	-12.5	0	0.2
31.07.2025	0.9	12.3	-11.5	0	0.1
01.08.2025	0.8	12.4	-11.8	0	0.1
06.08.2025	0.9	13	-12.2	0	0.2
07.08.2025	0.7	11.4	-10.8	0	0.1
08.08.2025	0.7	11.2	-10.6	0	0.2
13.08.2025	0.7	12.4	-11.9	0	0.1
14.08.2025	0.6	10.9	-10.5	0	0.1
15.08.2025	0.6	11.3	-10.9	0	0.1
20.08.2025	0.5	11.9	-11.6	0	0.2
21.08.2025	0.5	11.2	-10.8	0	0.2
26.08.2025	0.5	12.2	-11.9	0	0.1
27.08.2025	0.5	12.4	-12.1	0	0.1
28.08.2025	0.5	12.1	-11.8	0	0.1
29.08.2025	0.5	11.5	-11.2	0	0.1
02.09.2025	10.6	21	-10.5	0	0.1
03.09.2025	0.5	11.7	-11.3	0	0.1
04.09.2025	0.5	11.4	-11.1	0	0.1
09.09.2025	0.4	11.3	-11	0	0.1

10.09.2025	0.6	10.2	-9.8	0	0.2
12.09.2025	0.5	11.4	-11.1	0	0.1
16.09.2025	0.4	10.7	-10.4	0	0.1
18.09.2025	0.6	11	-10.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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