

Historical cost data

ISIN: DE000UG8DG68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	0.2	0.4	-0.2	0	0
24.07.2025	1.2	0.5	0.5	0	0.1
25.07.2025	1.6	20.5	-19.2	0	0.2
29.07.2025	1.5	19.7	-18.4	0	0.2
30.07.2025	1.8	19.5	-18.1	0	0.3
01.08.2025	1.9	22.1	-20.4	0	0.2
05.08.2025	2.4	27.9	-25.7	0	0.3
06.08.2025	2.9	22.8	-20.5	0	0.5
07.08.2025	1.7	25.4	-24	0	0.2
08.08.2025	1.8	24.2	-22.7	0	0.3
13.08.2025	1.5	26	-24.6	0	0.2
14.08.2025	1.2	22.8	-21.8	0	0.2
15.08.2025	1.1	22.8	-21.9	0	0.2
19.08.2025	1.4	26.4	-25.3	0	0.2
20.08.2025	2.3	23.3	-21.4	0	0.3
21.08.2025	3	21.2	-18.5	0	0.3
22.08.2025	2.7	23.5	-21.1	0	0.2
26.08.2025	2.2	23.8	-21.8	0	0.2
27.08.2025	2.2	24.7	-22.7	0	0.2
28.08.2025	2.4	23.4	-21.2	0	0.2
29.08.2025	2.7	21.5	-19	0	0.2
02.09.2025	20.5	36.8	-16.6	0	0.2
04.09.2025	2.5	21.2	-18.9	0	0.2
05.09.2025	3.1	20.5	-17.6	0	0.3
09.09.2025	2.2	22.4	-20.3	0	0.2
10.09.2025	3.3	16.9	-14	0	0.3
11.09.2025	3.2	21.6	-18.7	0	0.2
12.09.2025	2.5	23.2	-20.9	0	0.2
16.09.2025	2.2	23.2	-21.3	0	0.2
17.09.2025	2.1	30.7	-28.8	0	0.3
18.09.2025	1.7	27.9	-26.4	0	0.2

19.09.2025	1.6	25.8	-24.5	0	0.2
03.09.2025	3	21.5	-18.7	0	0.2
31.07.2025	1.6	25.4	-24	0	0.2
12.08.2025	1.5	24.6	-23.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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