

Historical cost data

ISIN: DE000UG8DGA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	0.2	0.5	-0.2	0	0
24.07.2025	1.1	0.5	0.5	0	0.1
07.08.2025	0.9	7.9	-7.1	0	0.1
08.08.2025	1	7.8	-7	0	0.1
19.08.2025	0.5	7.2	-6.7	0	0.1
29.08.2025	0.5	6.6	-6.2	0	0.1
04.09.2025	0.6	7.5	-7	0	0.1
19.09.2025	0.5	7.5	-7.1	0	0.1
25.07.2025	0.9	6.6	-5.8	0	0.1
29.07.2025	0.9	7.2	-6.4	0	0.1
30.07.2025	0.9	8.6	-7.8	0	0.1
31.07.2025	0.9	7.7	-6.9	0	0.1
01.08.2025	0.9	7.3	-6.6	0	0.1
05.08.2025	0.8	7.4	-6.6	0	0.1
06.08.2025	0.9	7.7	-6.9	0	0.1
12.08.2025	0.5	7.3	-6.9	0	0.1
13.08.2025	0.5	7.7	-7.3	0	0.1
14.08.2025	0.5	6.8	-6.4	0	0.1
15.08.2025	0.6	7	-6.5	0	0.1
20.08.2025	0.6	6.9	-6.5	0	0.1
21.08.2025	0.5	7.1	-6.7	0	0.1
22.08.2025	0.5	7.6	-7.2	0	0.1
26.08.2025	0.6	7.1	-6.6	0	0.1
27.08.2025	0.5	7.1	-6.7	0	0.1
28.08.2025	0.6	6.8	-6.4	0	0.1
02.09.2025	12.6	17.2	-4.8	0	0.1
03.09.2025	0.5	7	-6.6	0	0.1
05.09.2025	0.6	7.2	-6.7	0	0.1
09.09.2025	0.5	6.3	-5.9	0	0.1
10.09.2025	0.5	11.2	-10.8	0	0.1
11.09.2025	0.5	7.5	-7.1	0	0.1

12.09.2025	0.6	7.2	-6.7	0	0.1
16.09.2025	0.5	7.8	-7.4	0	0.1
17.09.2025	0.5	7.6	-7.2	0	0.1
18.09.2025	0.5	6.6	-6.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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