

Historical cost data

ISIN: DE000UG8EED8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	9.2	4.7	4.3	0	0.2
24.07.2025	1.2	0.5	0.5	0	0.2
28.08.2025	3.6	30.9	-27.5	0	0.2
03.09.2025	7.3	53.6	-46.6	0	0.3
12.09.2025	2.9	20.7	-18	0	0.2
19.09.2025	1.2	8.5	-7.4	0	0.1
25.07.2025	0.9	11.1	-10.4	0	0.2
29.07.2025	0.9	13.8	-13	0	0.1
30.07.2025	1.2	18.4	-17.2	0	0.1
31.07.2025	1.3	20.1	-18.9	0	0.1
01.08.2025	1.7	16	-14.5	0	0.1
05.08.2025	3.5	17.8	-14.4	0	0.1
06.08.2025	1.9	16.4	-14.6	0	0.1
07.08.2025	2.4	20.3	-18.1	0	0.2
08.08.2025	2.7	22.7	-20.3	0	0.2
12.08.2025	2.2	19.9	-17.9	0	0.2
13.08.2025	2.1	20.2	-18.2	0	0.2
14.08.2025	1.5	14	-12.7	0	0.1
15.08.2025	1.4	14	-12.7	0	0.1
19.08.2025	1.6	16.1	-14.6	0	0.1
20.08.2025	3.3	29.1	-25.9	0	0.2
21.08.2025	7.3	51.8	-44.8	0	0.3
22.08.2025	5.2	41.6	-36.7	0	0.3
26.08.2025	3	27.1	-24.3	0	0.2
27.08.2025	3.1	27	-24.1	0	0.2
29.08.2025	5.1	41.8	-37	0	0.3
02.09.2025	68.6	110.1	-41.7	0	0.3
04.09.2025	3.9	32.7	-29	0	0.2
05.09.2025	7.6	55.9	-48.6	0	0.3
09.09.2025	2.8	22.8	-20.2	0	0.2
10.09.2025	7.5	46.9	-39.8	0	0.4

11.09.2025	6.5	42.7	-36.5	0	0.4
16.09.2025	2.1	15.7	-13.8	0	0.2
17.09.2025	1.7	12.2	-10.7	0	0.1
18.09.2025	1.3	10	-8.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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