

Historical cost data

ISIN: DE000UG8GPR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	0.1	0.3	-0.3	0	0
28.07.2025	1.3	0.5	0.5	0	0.3
29.07.2025	0.7	6.8	-6.7	0	0.6
30.07.2025	0.6	5.8	-5.7	0	0.5
31.07.2025	0.6	4.8	-4.7	0	0.5
01.08.2025	0.6	5.9	-5.8	0	0.5
05.08.2025	0.7	12.1	-12	0	0.5
06.08.2025	0.8	6.2	-6.1	0	0.7
07.08.2025	0.7	7.3	-7.2	0	0.6
08.08.2025	0.6	5.5	-5.4	0	0.5
12.08.2025	0.6	7.2	-7.1	0	0.5
13.08.2025	0.7	7.6	-7.5	0	0.6
14.08.2025	0.8	6.7	-6.5	0	0.6
15.08.2025	0.6	6.6	-6.5	0	0.6
19.08.2025	0.7	7.3	-7.2	0	0.6
20.08.2025	0.8	10	-9.8	0	0.6
21.08.2025	1.6	27.1	-26.4	0	0.9
22.08.2025	0.7	11.3	-11.2	0	0.5
26.08.2025	0.7	10.7	-10.5	0	0.5
27.08.2025	0.7	10.7	-10.5	0	0.5
28.08.2025	0.7	10.5	-10.3	0	0.5
29.08.2025	0.8	8.5	-8.3	0	0.6
02.09.2025	1.6	7.6	-6.5	0	0.6
03.09.2025	1.1	8	-7.7	0	0.8
04.09.2025	0.8	6.8	-6.5	0	0.5
05.09.2025	0.9	7	-6.8	0	0.6
09.09.2025	0.8	6.3	-5.9	0	0.5
10.09.2025	1.1	11.2	-10.8	0	0.7
11.09.2025	0.6	3	-2.8	0	0.4
12.09.2025	0.8	6.3	-6.1	0	0.5
16.09.2025	1	6.2	-5.9	0	0.7

17.09.2025	0.8	8.6	-8.3	0	0.6
18.09.2025	1.1	6.4	-6	0	0.7
19.09.2025	0.8	8.3	-8	0	0.5
23.09.2025	1.5	33.3	-32.5	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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