

Historical cost data

ISIN: DE000UG8GPS7

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
23.09.2025	1.9	38.5	-37.5	0	0.8
29.07.2025	0.8	7.5	-7.4	0	0.6
30.07.2025	0.7	6.3	-6.2	0	0.6
31.07.2025	0.7	5.2	-5.1	0	0.6
01.08.2025	0.7	6.4	-6.2	0	0.6
05.08.2025	0.7	13.4	-13.3	0	0.6
06.08.2025	0.9	8.8	-8.7	0	0.7
07.08.2025	0.8	8.2	-8	0	0.7
08.08.2025	0.6	6.2	-6.1	0	0.5
12.08.2025	0.7	8.6	-8.5	0	0.6
13.08.2025	0.8	9.3	-9.2	0	0.7
14.08.2025	0.8	8.3	-8.2	0	0.6
15.08.2025	0.7	8.1	-8	0	0.6
19.08.2025	0.8	9.2	-9	0	0.6
20.08.2025	0.9	12.7	-12.5	0	0.7
21.08.2025	1.6	28	-27.4	0	1
22.08.2025	0.9	12.4	-12.1	0	0.5
26.08.2025	0.8	12	-11.7	0	0.5
27.08.2025	0.7	12.1	-11.9	0	0.6
28.08.2025	0.8	11.8	-11.6	0	0.6
29.08.2025	0.9	9.9	-9.7	0	0.7
02.09.2025	1.8	8.2	-7.1	0	0.6
03.09.2025	1.3	9.2	-8.8	0	0.8
04.09.2025	0.9	7.3	-7	0	0.6
05.09.2025	1	7.5	-7.1	0	0.6
09.09.2025	1	7	-6.5	0	0.5
10.09.2025	1.4	12.7	-12.1	0	0.7
11.09.2025	0.7	3.5	-3.2	0	0.5
12.09.2025	0.9	7.1	-6.8	0	0.6

16.09.2025	1.1	7.1	-6.8	0	0.8
17.09.2025	0.9	9.9	-9.6	0	0.6
18.09.2025	1.4	7.6	-7.1	0	0.8
19.09.2025	1	9.3	-8.9	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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