

Historical cost data

ISIN: DE000UG8HEK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	6.6	12.7	-10.8	0	4.7
22.08.2025	8.7	21.4	-19.2	0	6.5
26.08.2025	1.2	6	-5.7	0	0.9
27.08.2025	1.3	7.5	-7.2	0	1
29.08.2025	1	1.9	-1.7	0	0.8
02.09.2025	1.6	13.7	-13.2	0	1.1
28.08.2025	1.1	2.7	-2.5	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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