

# Historical cost data

**ISIN: DE000UG8K571**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	21.6	59.2	-38.2	0	0.5
29.07.2025	6.1	79.6	-74	0	0.5
30.07.2025	9.7	44	-34.9	0	0.5
31.07.2025	7.2	34.5	-27.7	0	0.5
01.08.2025	2	18.1	-16.4	0	0.3
05.08.2025	2.3	21.7	-19.7	0	0.3
06.08.2025	3.4	30.4	-27.4	0	0.4
07.08.2025	3.7	31.7	-28.5	0	0.4
08.08.2025	2.4	22.1	-20	0	0.3
12.08.2025	3.4	29.7	-26.8	0	0.4
13.08.2025	2.1	19.9	-18.1	0	0.3
14.08.2025	2.3	20.6	-18.6	0	0.3
15.08.2025	1.8	17	-15.4	0	0.3
19.08.2025	1.6	15.2	-13.8	0	0.2
20.08.2025	1.5	13.6	-12.4	0	0.2
21.08.2025	2.4	22.4	-20.3	0	0.3
22.08.2025	2.5	21.7	-19.6	0	0.3
26.08.2025	2.3	20.5	-18.5	0	0.3
27.08.2025	2.5	23.8	-21.6	0	0.3
28.08.2025	3.2	27.5	-24.7	0	0.4
29.08.2025	2.3	21.4	-19.4	0	0.3
02.09.2025	3.1	28.5	-25.7	0	0.4
03.09.2025	6.4	48	-42.1	0	0.6
04.09.2025	4.5	37.4	-33.4	0	0.5
05.09.2025	2.5	23.1	-20.9	0	0.3
09.09.2025	1.4	14.2	-12.9	0	0.2
10.09.2025	1.4	13.7	-12.5	0	0.2
11.09.2025	1	9	-8.1	0	0.2
12.09.2025	1	9.1	-8.3	0	0.2
16.09.2025	1.6	8.5	-7	0	0.1
17.09.2025	1	9.1	-8.3	0	0.2

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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