

Historical cost data

ISIN: DE000UG8ML94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2025	0.2	0.4	-0.2	0	0
05.08.2025	1	3.7	-3	0	0.2
08.08.2025	0.9	7.3	-6.6	0	0.2
06.08.2025	1.2	13.5	-12.5	0	0.2
07.08.2025	1.1	10.4	-9.5	0	0.2
14.08.2025	0.6	11	-10.7	0	0.2
12.08.2025	0.6	8.4	-8	0	0.2
13.08.2025	0.5	8	-7.7	0	0.1
20.08.2025	1.1	12.3	-11.4	0	0.2
15.08.2025	0.9	21.7	-21	0	0.2
19.08.2025	0.8	14.1	-13.5	0	0.2
26.08.2025	1.6	17.5	-16.1	0	0.2
21.08.2025	1.3	15.3	-14.2	0	0.2
22.08.2025	1.1	15.3	-14.3	0	0.2
29.08.2025	1.3	14.8	-13.6	0	0.2
27.08.2025	1.7	16.1	-14.6	0	0.2
28.08.2025	1.4	12.9	-11.7	0	0.2
04.09.2025	2.6	13.9	-11.5	0	0.2
02.09.2025	15.3	36.3	-21.2	0	0.1
03.09.2025	2	23.2	-21.4	0	0.2
10.09.2025	2.9	15.9	-13.2	0	0.2
05.09.2025	2.7	15	-12.5	0	0.2
09.09.2025	2.8	15.2	-12.5	0	0.2
16.09.2025	2.3	18.5	-16.3	0	0.2
11.09.2025	2.6	18.2	-15.8	0	0.2
12.09.2025	2	20.4	-18.6	0	0.1
17.09.2025	1.8	15	-13.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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