

# Historical cost data

**ISIN: DE000UG8MZZ9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	18.5	72.1	-54.3	0	0.6
19.08.2025	3.3	18.6	-16.1	0	0.9
05.09.2025	1.3	8	-7.1	0	0.4
20.08.2025	2.1	10.9	-9.4	0	0.6
21.08.2025	1.5	6.9	-5.9	0	0.5
22.08.2025	1.4	6.5	-5.6	0	0.4
26.08.2025	1.8	8.9	-7.6	0	0.5
27.08.2025	1.3	7.1	-6.2	0	0.4
28.08.2025	1.3	7.4	-6.5	0	0.4
29.08.2025	1.8	10.9	-9.6	0	0.5
02.09.2025	1.9	11.6	-10.3	0	0.5
03.09.2025	1.6	9.8	-8.7	0	0.5
04.09.2025	3	19.5	-17.3	0	0.8

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

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