

Historical cost data

ISIN: DE000UG8P3W2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2025	10.1	7.1	2.9	0	0.2
05.08.2025	4.2	12.8	-8.8	0	0.3
08.08.2025	1.6	3.7	-2.2	0	0.1
29.08.2025	1.7	4.2	-2.6	0	0.1
06.08.2025	3.7	8.4	-5	0	0.3
07.08.2025	2.3	5.5	-3.3	0	0.2
12.08.2025	1.5	3.6	-2.3	0	0.1
13.08.2025	1.4	2.9	-1.7	0	0.1
14.08.2025	1.4	3.3	-1.9	0	0.1
15.08.2025	1.2	2.3	-1.2	0	0.1
19.08.2025	1.3	3.3	-2.1	0	0.1
20.08.2025	1.1	2.3	-1.3	0	0.1
21.08.2025	1.2	2.5	-1.5	0	0.1
22.08.2025	1.4	2.5	-1.2	0	0.1
26.08.2025	1.4	3	-1.7	0	0.1
27.08.2025	1.5	4.4	-3	0	0.1
28.08.2025	1.8	4.9	-3.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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