

Historical cost data

ISIN: DE000UG8P5J4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2025	11	9.3	1.6	0	0.1
05.08.2025	1.3	12.4	-11.3	0	0.1
12.09.2025	0.7	5.9	-5.3	0	0.1
06.08.2025	1.2	10.5	-9.5	0	0.1
07.08.2025	1.3	12.6	-11.4	0	0.1
08.08.2025	1.3	13	-11.7	0	0.1
12.08.2025	2.2	21.4	-19.4	0	0.2
13.08.2025	2.4	23.6	-21.4	0	0.2
14.08.2025	3.1	30.2	-27.3	0	0.2
15.08.2025	2.2	22.2	-20.1	0	0.2
19.08.2025	1.6	16.1	-14.6	0	0.1
20.08.2025	2.1	21.2	-19.3	0	0.2
21.08.2025	2	19.7	-17.9	0	0.2
22.08.2025	1.5	14.8	-13.4	0	0.1
26.08.2025	1.1	11.1	-10.1	0	0.1
27.08.2025	1.2	10.4	-9.3	0	0.1
28.08.2025	1	9.2	-8.3	0	0.1
29.08.2025	1.1	9.8	-8.8	0	0.1
02.09.2025	1.1	10	-9	0	0.1
03.09.2025	1	9.5	-8.6	0	0.1
04.09.2025	1	8.9	-8	0	0.1
05.09.2025	0.8	7.4	-6.6	0	0.1
09.09.2025	0.7	6.6	-5.9	0	0.1
10.09.2025	0.7	6.2	-5.6	0	0.1
11.09.2025	0.6	5.9	-5.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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