

Historical cost data

ISIN: DE000UG8QEB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	1.5	5.5	-4.1	0	0.1
04.08.2025	1.2	9.4	-8.3	0	0.1
27.08.2025	1.4	10.6	-9.3	0	0.1
29.08.2025	1.7	9.5	-8	0	0.1
05.08.2025	1.3	10.1	-8.8	0	0.1
06.08.2025	1.3	9.9	-8.7	0	0.1
07.08.2025	1.5	11.1	-9.7	0	0.1
08.08.2025	1.4	10.8	-9.5	0	0.1
12.08.2025	1.6	11.9	-10.3	0	0.1
13.08.2025	1.7	12.3	-10.7	0	0.1
14.08.2025	1.6	12	-10.5	0	0.1
15.08.2025	1.3	9.3	-8.1	0	0.1
19.08.2025	1.4	12.3	-11	0	0.1
20.08.2025	1.2	9.5	-8.3	0	0.1
21.08.2025	1.5	10.4	-9	0	0.1
22.08.2025	1.4	10.2	-8.9	0	0.1
26.08.2025	1.2	9.2	-8	0	0.1
28.08.2025	1.4	10.2	-8.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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