

Historical cost data

ISIN: DE000UG8RJQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	1.3	1.6	-0.4	0	0.1
05.08.2025	1.1	0.5	0.5	0	0.1
06.08.2025	1.7	2.6	-1	0	0.1
07.08.2025	1.6	2.2	-0.6	0	0.1
08.08.2025	1.3	1.4	-0.2	0	0.1
15.08.2025	1.3	1.6	-0.4	0	0.1
21.08.2025	1.4	1.9	-0.6	0	0.1
26.08.2025	1.3	1.5	-0.3	0	0.1
29.08.2025	1.4	1.7	-0.4	0	0.1
05.09.2025	2.1	2.5	-0.5	0	0.1
04.09.2025	2.4	3.8	-1.5	0	0.1
12.08.2025	1.4	2	-0.7	0	0.1
13.08.2025	1.3	1.6	-0.4	0	0.1
14.08.2025	1.3	1.5	-0.2	0	0.1
19.08.2025	1.3	1.6	-0.4	0	0.1
20.08.2025	1.2	1.7	-0.5	0	0.1
22.08.2025	1.4	2	-0.7	0	0.1
27.08.2025	1.3	1.6	-0.4	0	0.1
28.08.2025	1.4	1.8	-0.4	0	0.1
02.09.2025	1.4	2	-0.7	0	0.1
03.09.2025	2	3.3	-1.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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