

Historical cost data

ISIN: DE000UG8S4L0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	1	1.4	-0.3	0	0
06.08.2025	1.4	11	-9.8	0	0.3
12.08.2025	0.7	18.1	-17.9	0	0.5
20.08.2025	0.7	11.5	-11.3	0	0.5
21.08.2025	0.7	13.9	-13.7	0	0.5
27.08.2025	0.8	13	-12.8	0	0.6
28.08.2025	0.6	12.7	-12.5	0	0.5
03.09.2025	1	14	-13.8	0	0.7
05.09.2025	1.5	17.7	-17	0	0.8
04.09.2025	0.9	14.8	-14.4	0	0.5
07.08.2025	0.7	13	-12.8	0	0.5
08.08.2025	0.7	17.8	-17.6	0	0.5
13.08.2025	0.7	13.3	-13.1	0	0.5
14.08.2025	0.7	19	-18.8	0	0.5
15.08.2025	0.6	11.8	-11.6	0	0.5
19.08.2025	0.7	11	-10.8	0	0.5
22.08.2025	0.7	13	-12.8	0	0.5
26.08.2025	0.7	11.7	-11.5	0	0.5
29.08.2025	0.8	12.8	-12.6	0	0.5
02.09.2025	3.5	14.8	-11.8	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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