

Historical cost data

ISIN: DE000UG8S4M8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	0.1	0.4	-0.3	0	0
06.08.2025	1.4	10.5	-9.4	0	0.3
13.08.2025	0.8	14.3	-14.1	0	0.5
28.08.2025	0.8	13.4	-13.2	0	0.5
05.09.2025	1.4	19.1	-18.6	0	0.9
07.08.2025	0.8	14.1	-14	0	0.6
08.08.2025	0.8	16.6	-16.4	0	0.5
12.08.2025	0.7	18.9	-18.7	0	0.5
14.08.2025	0.8	20.8	-20.5	0	0.5
15.08.2025	0.8	12.6	-12.3	0	0.5
19.08.2025	0.8	11.7	-11.4	0	0.6
20.08.2025	0.8	12.2	-12	0	0.6
21.08.2025	0.9	14.8	-14.6	0	0.6
22.08.2025	0.7	13.8	-13.6	0	0.6
26.08.2025	0.7	12.2	-12	0	0.5
27.08.2025	0.9	13.8	-13.6	0	0.7
29.08.2025	0.7	13.5	-13.3	0	0.6
02.09.2025	3.9	15.8	-12.4	0	0.5
03.09.2025	1.2	14.5	-14.1	0	0.8
04.09.2025	0.9	15.8	-15.4	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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