

Historical cost data

ISIN: DE000UG8S566

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	0.2	0.4	-0.2	0	0
06.08.2025	1.5	21	-19.7	0	0.2
02.09.2025	30.4	42.9	-12.8	0	0.3
07.08.2025	4.5	62.4	-58.4	0	0.5
08.08.2025	1.9	18.7	-17.1	0	0.3
12.08.2025	1.3	19.6	-18.6	0	0.3
13.08.2025	1.4	19.4	-18.3	0	0.3
14.08.2025	1.4	20	-19	0	0.3
15.08.2025	1.8	33.3	-31.8	0	0.4
19.08.2025	1.7	33.8	-32.3	0	0.3
20.08.2025	1.5	22.1	-21	0	0.4
21.08.2025	3.5	64.2	-61.2	0	0.5
22.08.2025	1.4	23.4	-22.3	0	0.3
26.08.2025	1.7	26.4	-25.1	0	0.4
27.08.2025	1.5	24.7	-23.5	0	0.4
28.08.2025	1.4	20.3	-19.2	0	0.3
29.08.2025	1.4	18.9	-17.9	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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