

Historical cost data

ISIN: DE000UG8S582

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	1.2	8.3	-7.2	0	0.1
19.09.2025	1.9	13.9	-12.2	0	0.2
07.08.2025	1.5	8.5	-7.3	0	0.2
08.08.2025	3.3	11.4	-9	0	0.9
12.08.2025	2.3	14.3	-12.3	0	0.2
13.08.2025	2.9	13.5	-10.8	0	0.2
14.08.2025	2.7	13.4	-10.9	0	0.2
15.08.2025	2.6	13.3	-10.9	0	0.2
19.08.2025	2.6	12.4	-10	0	0.2
20.08.2025	2.8	14.4	-11.8	0	0.2
21.08.2025	2.1	14.6	-12.7	0	0.2
22.08.2025	2.3	15.4	-13.3	0	0.2
26.08.2025	2.3	15.4	-13.4	0	0.2
27.08.2025	2	14.8	-13	0	0.2
28.08.2025	2.2	14.6	-12.6	0	0.2
29.08.2025	2	14	-12.2	0	0.2
02.09.2025	1.8	14.3	-12.8	0	0.2
03.09.2025	2.4	15	-12.9	0	0.3
04.09.2025	1.4	14.9	-13.7	0	0.2
05.09.2025	1.6	15.1	-13.8	0	0.2
09.09.2025	1.8	14.4	-12.8	0	0.2
10.09.2025	1.8	15	-13.4	0	0.2
11.09.2025	1.4	15.3	-14	0	0.2
12.09.2025	1.5	15.5	-14.2	0	0.2
16.09.2025	1.3	14.7	-13.6	0	0.2
17.09.2025	1.4	15	-13.8	0	0.2
18.09.2025	2.2	14.7	-12.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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