

Historical cost data

ISIN: DE000UG8S5E2

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	1.1	-0.1	0	0.2
17.09.2025	2.8	15.4	-12.9	0	0.3
07.08.2025	2.1	13.8	-12	0	0.3
08.08.2025	2	13.8	-12	0	0.3
12.08.2025	2.1	13.7	-12	0	0.4
13.08.2025	2.1	13	-11.2	0	0.3
14.08.2025	2	14	-12.3	0	0.4
15.08.2025	2.1	14.7	-13	0	0.4
19.08.2025	2.1	15.5	-13.7	0	0.3
20.08.2025	2	13.2	-11.5	0	0.3
21.08.2025	2.1	13.3	-11.6	0	0.4
22.08.2025	2.1	15.7	-13.9	0	0.3
26.08.2025	1.8	16.4	-14.9	0	0.3
27.08.2025	1.7	15.4	-14.1	0	0.3
28.08.2025	1.7	15.5	-14.2	0	0.3
29.08.2025	1.7	15.1	-13.7	0	0.3
02.09.2025	1.7	15.7	-14.4	0	0.3
03.09.2025	1.8	16.7	-15.2	0	0.4
04.09.2025	1.7	16.3	-14.9	0	0.3
05.09.2025	1.7	14.7	-13.3	0	0.3
09.09.2025	1.8	14.5	-13	0	0.3
10.09.2025	1.9	18.7	-17.2	0	0.3
11.09.2025	2.9	15.2	-12.6	0	0.4
12.09.2025	2.8	15.8	-13.4	0	0.3
16.09.2025	2.5	15.6	-13.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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