

Historical cost data

ISIN: DE000UG8S7H1

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	0.5	0.5	0	0.2
17.09.2025	1	10.5	-9.9	0	0.3
07.08.2025	0.9	10.3	-9.7	0	0.4
08.08.2025	0.9	13.3	-12.7	0	0.3
12.08.2025	0.7	10.8	-10.4	0	0.4
13.08.2025	0.6	11.1	-10.8	0	0.3
14.08.2025	0.7	11.4	-11	0	0.3
15.08.2025	0.8	10.7	-10.3	0	0.4
19.08.2025	0.7	9.7	-9.3	0	0.3
20.08.2025	0.8	10.9	-10.5	0	0.3
21.08.2025	0.7	9.9	-9.5	0	0.3
22.08.2025	0.7	10	-9.6	0	0.4
26.08.2025	0.7	10.1	-9.7	0	0.4
27.08.2025	0.8	10.1	-9.7	0	0.4
28.08.2025	0.7	10.3	-9.9	0	0.4
29.08.2025	0.7	9.7	-9.3	0	0.4
02.09.2025	10	17.4	-7.7	0	0.3
03.09.2025	0.8	8.9	-8.6	0	0.4
04.09.2025	0.7	9.7	-9.4	0	0.4
05.09.2025	0.7	9	-8.6	0	0.4
09.09.2025	0.7	9.4	-9	0	0.4
10.09.2025	0.7	9.1	-8.8	0	0.4
11.09.2025	0.8	10.7	-10.4	0	0.4
12.09.2025	0.8	10.1	-9.6	0	0.3
16.09.2025	0.8	10.5	-10.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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