

Historical cost data

ISIN: DE000UG8S7K5

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
07.08.2025	1.2	12.4	-11.7	0	0.4
08.08.2025	1.2	18.5	-17.8	0	0.4
12.08.2025	1	13.3	-12.7	0	0.4
13.08.2025	0.9	13.5	-13	0	0.4
14.08.2025	0.8	14	-13.6	0	0.4
15.08.2025	0.9	13	-12.5	0	0.4
19.08.2025	0.9	11.6	-11.2	0	0.4
20.08.2025	0.9	13.5	-13	0	0.4
21.08.2025	0.8	11.9	-11.4	0	0.4
22.08.2025	0.9	12	-11.5	0	0.5
26.08.2025	0.9	12.2	-11.8	0	0.4
27.08.2025	0.9	12.1	-11.7	0	0.4
28.08.2025	0.9	12.4	-11.9	0	0.4
29.08.2025	0.9	11.7	-11.2	0	0.4
02.09.2025	12.5	21.1	-8.9	0	0.4
03.09.2025	1	15.2	-14.6	0	0.5
04.09.2025	1	11.9	-11.4	0	0.5
05.09.2025	0.9	11	-10.6	0	0.5
09.09.2025	1	11.7	-11.2	0	0.5
10.09.2025	0.9	11.3	-10.8	0	0.5
11.09.2025	1	12.8	-12.4	0	0.5
12.09.2025	0.9	12.4	-11.9	0	0.4
16.09.2025	1.2	13.1	-12.3	0	0.4
17.09.2025	1	12.9	-12.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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