

Historical cost data

ISIN: DE000UG8S8T4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	0.1	0.4	-0.3	0	0
06.08.2025	1.3	0.5	0.5	0	0.3
14.08.2025	1.9	16.3	-15	0	0.6
02.09.2025	18.2	29.8	-12.1	0	0.5
16.09.2025	1.4	16.2	-15.3	0	0.5
07.08.2025	1.7	13.9	-12.7	0	0.5
08.08.2025	1.8	14	-12.8	0	0.6
12.08.2025	2.1	20.4	-19.1	0	0.8
13.08.2025	1.8	14.9	-13.6	0	0.6
15.08.2025	1.9	16.1	-14.8	0	0.6
19.08.2025	1.8	14.7	-13.5	0	0.6
20.08.2025	1.4	15.5	-14.7	0	0.6
21.08.2025	1.2	13.1	-12.4	0	0.5
22.08.2025	1.4	14.7	-13.8	0	0.6
26.08.2025	1.5	18.3	-17.5	0	0.6
27.08.2025	1.4	15.8	-15	0	0.6
28.08.2025	1.5	15.3	-14.5	0	0.6
29.08.2025	1.4	15.2	-14.5	0	0.6
03.09.2025	1.4	15.9	-15	0	0.6
04.09.2025	1.8	17.3	-16.2	0	0.7
05.09.2025	1.2	15.9	-15.3	0	0.6
09.09.2025	1.5	15.2	-14.3	0	0.6
10.09.2025	1.3	15.1	-14.3	0	0.5
11.09.2025	1.4	14.2	-13.5	0	0.7
12.09.2025	1.3	15.4	-14.7	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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