

Historical cost data

ISIN: DE000UG8SJW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	12	12.5	-0.9	0	0.3
06.08.2025	1.7	22	-20.6	0	0.3
02.09.2025	0.7	1.9	-1.3	0	0.1
07.08.2025	1.2	6.7	-5.8	0	0.3
08.08.2025	0.8	4.4	-3.8	0	0.2
12.08.2025	0.9	2.7	-1.9	0	0.1
13.08.2025	0.7	1.9	-1.3	0	0.1
14.08.2025	0.7	1.9	-1.3	0	0.1
15.08.2025	0.6	1.5	-1	0	0.1
19.08.2025	0.6	1.4	-0.9	0	0.1
20.08.2025	0.6	1.3	-0.8	0	0.1
21.08.2025	0.6	1.3	-0.8	0	0.1
22.08.2025	0.6	1.4	-0.9	0	0.1
26.08.2025	0.6	1.6	-1	0	0.1
27.08.2025	0.6	1.6	-1	0	0.1
28.08.2025	0.9	2.4	-1.7	0	0.1
29.08.2025	0.8	2	-1.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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