

Historical cost data

ISIN: DE000UG8SNE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	21	72.9	-52.6	0	0.6
06.08.2025	3.7	57.2	-54.1	0	0.6
09.09.2025	1.6	15.6	-14.1	0	0.2
31.10.2025	1.4	12.9	-11.6	0	0.1
04.11.2025	1.2	11.4	-10.3	0	0.1
07.11.2025	1	10	-9.1	0	0.1
06.11.2025	1.2	11.5	-10.4	0	0.1
07.08.2025	2.6	38	-35.7	0	0.3
08.08.2025	1.5	24	-22.8	0	0.2
12.08.2025	1.1	18.4	-17.5	0	0.2
13.08.2025	1.8	16.7	-15	0	0.2
14.08.2025	1.9	17.4	-15.7	0	0.2
15.08.2025	1.4	13	-11.7	0	0.1
19.08.2025	1.4	13	-11.8	0	0.1
20.08.2025	1.3	12.4	-11.3	0	0.1
21.08.2025	1.2	11.6	-10.6	0	0.1
22.08.2025	1.2	11	-9.9	0	0.1
26.08.2025	1.1	10.8	-9.8	0	0.1
27.08.2025	1.1	10.2	-9.2	0	0.1
28.08.2025	1.5	13.9	-12.6	0	0.1
29.08.2025	1.4	12.3	-11.1	0	0.1
02.09.2025	1.4	12.6	-11.4	0	0.1
03.09.2025	1.8	17.4	-15.7	0	0.2
04.09.2025	1.8	17.6	-15.9	0	0.2
05.09.2025	1.4	12.8	-11.6	0	0.1
10.09.2025	1.4	13.1	-11.8	0	0.1
11.09.2025	1.4	13.3	-12	0	0.1
12.09.2025	1.3	12.5	-11.3	0	0.1
16.09.2025	1.2	11.4	-10.3	0	0.1
17.09.2025	1.5	13.9	-12.5	0	0.1
18.09.2025	1.9	17.4	-15.6	0	0.2

19.09.2025	1.8	17	-15.4	0	0.2
23.09.2025	1.7	15.7	-14.2	0	0.2
24.09.2025	1.7	16.1	-14.5	0	0.2
25.09.2025	1.9	18.5	-16.7	0	0.2
30.09.2025	1.7	16	-14.4	0	0.2
01.10.2025	1.6	15.3	-13.8	0	0.2
02.10.2025	1.7	16	-14.5	0	0.2
03.10.2025	1.8	16.9	-15.3	0	0.2
07.10.2025	1.7	16.3	-14.7	0	0.2
08.10.2025	1.6	14.8	-13.4	0	0.2
09.10.2025	1.6	15.1	-13.7	0	0.2
10.10.2025	1.5	14.7	-13.3	0	0.1
14.10.2025	1.7	15.8	-14.3	0	0.2
15.10.2025	1.6	15.6	-14.2	0	0.2
16.10.2025	1.6	14.6	-13.2	0	0.2
17.10.2025	1.9	17.5	-15.9	0	0.2
21.10.2025	2.3	22.4	-20.3	0	0.2
22.10.2025	1.3	20.7	-19.6	0	0.2
23.10.2025	2.1	19.2	-17.3	0	0.2
24.10.2025	2.1	20.6	-18.6	0	0.2
28.10.2025	1.7	17.2	-15.6	0	0.2
29.10.2025	1.6	15.3	-13.8	0	0.2
30.10.2025	1.4	13.5	-12.2	0	0.1
05.11.2025	1.2	10.6	-9.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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