

Historical cost data

ISIN: DE000UG8SQV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	1.8	9.2	-7.6	0	0.2
06.08.2025	1.2	3.6	-2.5	0	0.2
16.09.2025	0.5	3.8	-3.3	0	0
07.08.2025	1.2	13.8	-12.7	0	0.1
08.08.2025	1.3	12.3	-11.2	0	0.1
12.08.2025	1.8	18.6	-17	0	0.2
13.08.2025	1.2	13.7	-12.7	0	0.1
14.08.2025	1.3	13.9	-12.7	0	0.1
15.08.2025	1.2	13.8	-12.7	0	0.1
19.08.2025	0.9	6.6	-5.8	0	0.1
20.08.2025	0.9	10.7	-9.9	0	0.1
21.08.2025	1.6	19.6	-18.1	0	0.1
22.08.2025	0.8	10.5	-9.8	0	0.1
26.08.2025	0.7	9.7	-9	0	0.1
27.08.2025	1	9.6	-8.6	0	0.1
28.08.2025	1	9.5	-8.6	0	0.1
29.08.2025	0.9	8	-7.1	0	0.1
02.09.2025	15.8	22	-6.3	0	0.1
03.09.2025	0.9	12.2	-11.3	0	0.1
04.09.2025	1.1	14	-13	0	0.1
05.09.2025	1.5	18.1	-16.7	0	0.1
09.09.2025	2.7	30.7	-28.2	0	0.2
10.09.2025	1.8	19.9	-18.3	0	0.2
11.09.2025	1	8	-7.1	0	0.1
12.09.2025	0.8	6.7	-5.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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