

# Historical cost data

**ISIN: DE000UG8SZ19**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	13.9	13.9	0	0	0
06.08.2025	15	15	0	0	0
15.08.2025	9.4	9.4	0	0	0
22.09.2025	8.9	8.9	0	0	0
19.09.2025	10.7	10.7	0	0	0
07.08.2025	0.5	0.5	0	0	0
08.08.2025	9.3	9.3	0	0	0
11.08.2025	10.5	10.5	0	0	0
12.08.2025	11.1	11.1	0	0	0
13.08.2025	11.4	11.4	0	0	0
14.08.2025	9.4	9.4	0	0	0
18.08.2025	10.2	10.2	0	0	0
19.08.2025	11.2	11.2	0	0	0
20.08.2025	8.8	8.8	0	0	0
21.08.2025	9	9	0	0	0
22.08.2025	10.1	10.1	0	0	0
25.08.2025	7.2	7.2	0	0	0
26.08.2025	7.7	7.7	0	0	0
27.08.2025	6.1	6.1	0	0	0
28.08.2025	10.7	10.7	0	0	0
29.08.2025	9	9	0	0	0
01.09.2025	9.1	9.1	0	0	0
02.09.2025	8.5	8.5	0	0	0
03.09.2025	9.8	9.8	0	0	0
04.09.2025	11	11	0	0	0
05.09.2025	10.7	10.7	0	0	0
08.09.2025	10.3	10.3	0	0	0
09.09.2025	9.8	9.8	0	0	0
10.09.2025	10.2	10.2	0	0	0
11.09.2025	9.1	9.1	0	0	0
12.09.2025	10.2	10.2	0	0	0

15.09.2025	9.1	9.1	0	0	0
16.09.2025	9.3	9.3	0	0	0
17.09.2025	11.2	11.2	0	0	0
18.09.2025	9.4	9.4	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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