

Historical cost data

ISIN: DE000UG8SZX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	43.6	43.6	0	0	0
06.08.2025	49.1	49.1	0	0	0
15.09.2025	72.1	72.1	0	0	0
17.09.2025	48.8	48.8	0	0	0
07.08.2025	59.2	59.2	0	0	0
08.08.2025	66	66	0	0	0
11.08.2025	64.7	64.7	0	0	0
12.08.2025	57.7	57.7	0	0	0
13.08.2025	61.8	61.8	0	0	0
14.08.2025	62.4	62.4	0	0	0
15.08.2025	61.2	61.2	0	0	0
18.08.2025	62.1	62.1	0	0	0
19.08.2025	69.9	69.9	0	0	0
20.08.2025	67.2	67.2	0	0	0
21.08.2025	72.6	72.6	0	0	0
22.08.2025	69.6	69.6	0	0	0
25.08.2025	58.8	58.8	0	0	0
26.08.2025	62.2	62.2	0	0	0
27.08.2025	78.5	78.5	0	0	0
28.08.2025	87.5	87.5	0	0	0
29.08.2025	77.4	77.4	0	0	0
01.09.2025	72.8	72.8	0	0	0
02.09.2025	69.6	69.6	0	0	0
03.09.2025	86.3	86.3	0	0	0
04.09.2025	89.4	89.4	0	0	0
05.09.2025	73.2	73.2	0	0	0
08.09.2025	73.8	73.8	0	0	0
09.09.2025	67.4	67.4	0	0	0
10.09.2025	56.7	56.7	0	0	0
11.09.2025	62.6	62.6	0	0	0
12.09.2025	74.4	74.4	0	0	0

16.09.2025	57	57	0	0	0
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BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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