

Historical cost data

ISIN: DE000UG8TPY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	11.5	5.9	5.3	0	0.4
07.08.2025	1.5	8	-6.9	0	0.4
05.09.2025	1.9	2.5	-0.8	0	0.1
08.08.2025	2.2	3.8	-1.9	0	0.3
12.08.2025	1.2	1.7	-0.6	0	0.1
13.08.2025	1.4	1.8	-0.4	0	0.1
14.08.2025	1.3	1.4	-0.2	0	0.1
15.08.2025	1.2	1.1	0	0	0.1
19.08.2025	1.2	1.4	-0.2	0	0.1
20.08.2025	1.2	1.8	-0.6	0	0.1
21.08.2025	1.2	1.4	-0.2	0	0.1
22.08.2025	1.1	1	0.1	0	0.1
26.08.2025	1.1	0.8	0.2	0	0.1
27.08.2025	1.2	1.6	-0.4	0	0.1
28.08.2025	1.3	2.2	-0.9	0	0.1
29.08.2025	1.3	2	-0.7	0	0.1
02.09.2025	1.4	1.7	-0.4	0	0.1
03.09.2025	1.8	3.8	-2.1	0	0.1
04.09.2025	1.9	4	-2.2	0	0.1
17.09.2025	1.9	3	-1.1	0	0.1
09.09.2025	1.6	1.5	0	0	0.1
10.09.2025	1.9	2.4	-0.6	0	0.1
11.09.2025	2.1	3.6	-1.6	0	0.1
12.09.2025	2.2	2.9	-0.9	0	0.1
16.09.2025	2	2.7	-0.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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