

Historical cost data

ISIN: DE000UG8U919

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	0.2	0.5	-0.2	0	0
12.08.2025	0.6	19.9	-19.5	0	0.3
13.08.2025	0.7	23.1	-22.7	0	0.4
15.08.2025	0.8	24.8	-24.4	0	0.4
10.09.2025	3.5	23.1	-20	0	0.4
17.09.2025	4.1	27.6	-23.9	0	0.4
19.09.2025	2.4	24.7	-22.6	0	0.3
14.08.2025	0.9	22.7	-22.2	0	0.4
19.08.2025	0.8	25.1	-24.6	0	0.4
20.08.2025	1.3	33.5	-32.6	0	0.4
21.08.2025	2.2	45.4	-43.6	0	0.4
22.08.2025	1.5	32.8	-31.7	0	0.3
26.08.2025	1.5	30.8	-29.7	0	0.4
27.08.2025	1.7	35	-33.6	0	0.4
28.08.2025	1.5	34.7	-33.5	0	0.3
29.08.2025	1.7	31.7	-30.3	0	0.3
02.09.2025	5.1	32.4	-27.6	0	0.3
03.09.2025	1.6	29.4	-28.1	0	0.3
04.09.2025	1.9	37.9	-36.3	0	0.3
05.09.2025	3.6	28.7	-25.6	0	0.4
09.09.2025	3.1	25.1	-22.3	0	0.4
11.09.2025	2.8	26	-23.5	0	0.3
12.09.2025	3.3	24.1	-21.1	0	0.3
16.09.2025	4.2	26.7	-22.9	0	0.4
18.09.2025	3.4	28.8	-25.8	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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