

Historical cost data

ISIN: DE000UG8UB96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	0.2	0.4	-0.2	0	0
12.08.2025	1	16	-15.2	0	0.2
15.08.2025	1	14.2	-13.5	0	0.2
20.08.2025	1.1	17.7	-16.8	0	0.3
21.08.2025	1.2	18.1	-17.2	0	0.3
22.08.2025	1.1	19.7	-18.8	0	0.2
26.08.2025	1.1	18.5	-17.6	0	0.2
29.08.2025	1.1	17.8	-16.9	0	0.3
10.09.2025	1.1	15.4	-14.6	0	0.3
16.09.2025	1.1	17.6	-16.7	0	0.3
19.09.2025	1	18.1	-17.3	0	0.2
18.09.2025	1.1	20.4	-19.6	0	0.2
13.08.2025	1.1	17.3	-16.4	0	0.2
14.08.2025	1	13.7	-12.9	0	0.2
19.08.2025	1.1	17.8	-17	0	0.3
27.08.2025	1.1	19	-18.2	0	0.2
28.08.2025	1.2	18.9	-17.9	0	0.3
02.09.2025	19.9	35	-15.3	0	0.2
03.09.2025	1	18.5	-17.8	0	0.2
04.09.2025	1	17.4	-16.6	0	0.2
05.09.2025	1	17.7	-17	0	0.3
09.09.2025	1.1	17.7	-16.9	0	0.2
11.09.2025	1	19	-18.3	0	0.3
12.09.2025	1	19	-18.2	0	0.2
17.09.2025	1.2	24.6	-23.7	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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