

Historical cost data

ISIN: DE000UG8UBU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	0.1	0.4	-0.3	0	0
12.08.2025	1.7	15.7	-14.7	0	0.6
13.08.2025	1.4	12	-11	0	0.5
14.08.2025	1.5	12.9	-11.9	0	0.5
15.08.2025	1.5	12.7	-11.7	0	0.5
19.08.2025	1.4	11.8	-10.9	0	0.5
20.08.2025	1	12.2	-11.7	0	0.5
21.08.2025	1	10.6	-10.1	0	0.4
22.08.2025	1.1	11.8	-11.2	0	0.5
26.08.2025	1.1	15.2	-14.6	0	0.5
27.08.2025	1.1	12.7	-12.1	0	0.5
28.08.2025	1.2	12.4	-11.7	0	0.5
29.08.2025	1.1	12.4	-11.8	0	0.5
02.09.2025	14.2	23.8	-10	0	0.4
03.09.2025	1.2	12.7	-12	0	0.5
04.09.2025	1.3	13.8	-13.1	0	0.6
05.09.2025	1.2	12.7	-12	0	0.5
09.09.2025	1.2	12.2	-11.5	0	0.5
10.09.2025	1	11.9	-11.3	0	0.4
11.09.2025	1.2	11.6	-11	0	0.6
12.09.2025	1	12.3	-11.8	0	0.4
16.09.2025	1.1	12.8	-12.1	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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