

Historical cost data

ISIN: DE000UG8UWU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	2	4.3	-2.4	0	0.1
12.08.2025	0.6	1.5	-1	0	0.1
13.08.2025	0.7	1.9	-1.3	0	0.1
14.08.2025	0.8	2.6	-2	0	0.1
15.08.2025	0.7	1.8	-1.2	0	0.1
19.08.2025	0.6	1.4	-0.9	0	0.1
20.08.2025	0.6	1.6	-1.1	0	0.1
21.08.2025	0.6	1.5	-0.9	0	0.1
22.08.2025	0.6	1.4	-0.9	0	0.1
26.08.2025	0.8	2.3	-1.6	0	0.1
27.08.2025	0.8	2.8	-2	0	0.1
28.08.2025	1	3.3	-2.4	0	0.1
29.08.2025	0.9	2.8	-2	0	0.1
02.09.2025	0.9	2.9	-2.1	0	0.1
03.09.2025	1	3.2	-2.3	0	0.1
04.09.2025	0.8	2.6	-1.8	0	0.1
05.09.2025	0.8	2.5	-1.8	0	0.1
09.09.2025	1	3.2	-2.4	0	0.1
10.09.2025	0.9	2.8	-2	0	0.1
11.09.2025	0.9	2.9	-2.1	0	0.1
12.09.2025	0.8	2.3	-1.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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