

Historical cost data

ISIN: DE000UG8V404

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	7.5	37.6	-30.5	0	0.4
12.08.2025	1.6	15.9	-14.5	0	0.2
13.08.2025	1.6	15.7	-14.3	0	0.2
26.08.2025	1.3	13.2	-12.1	0	0.2
27.08.2025	1.3	13.3	-12.2	0	0.2
28.08.2025	1.3	12.3	-11.2	0	0.2
29.08.2025	1.3	13.3	-12.2	0	0.2
03.09.2025	1.5	13.6	-12.4	0	0.2
04.09.2025	1.6	14.7	-13.3	0	0.2
09.09.2025	1.9	16.3	-14.7	0	0.3
11.09.2025	2.1	15.9	-14.1	0	0.3
12.09.2025	2.3	17.7	-15.7	0	0.3
17.09.2025	2.4	18.7	-16.7	0	0.3
19.09.2025	3	23.3	-20.7	0	0.4
18.09.2025	3.1	22.9	-20.2	0	0.4
14.08.2025	1.5	15.2	-13.9	0	0.2
15.08.2025	1.6	16	-14.6	0	0.2
19.08.2025	1.4	15.4	-14.2	0	0.2
20.08.2025	1.4	13.9	-12.7	0	0.2
21.08.2025	1.4	13.9	-12.7	0	0.2
22.08.2025	1.3	13.1	-12	0	0.2
02.09.2025	1.2	11.5	-10.5	0	0.2
05.09.2025	1.3	11.7	-10.6	0	0.2
10.09.2025	1.6	13.5	-12.1	0	0.2
16.09.2025	1.8	13.9	-12.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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