

Historical cost data

ISIN: DE000UG8V5C1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	10.1	46.8	-37.2	0	0.5
12.08.2025	1	7	-6.1	0	0.1
13.08.2025	1.1	8.3	-7.3	0	0.1
14.08.2025	1.4	10.6	-9.4	0	0.2
15.08.2025	1.1	8	-7	0	0.1
19.08.2025	0.9	6.8	-6	0	0.1
21.08.2025	1	7.1	-6.2	0	0.1
22.08.2025	0.9	6.6	-5.8	0	0.1
26.08.2025	1.5	11.4	-10	0	0.2
27.08.2025	1.7	13	-11.5	0	0.2
28.08.2025	2.3	17	-15	0	0.2
29.08.2025	1.8	13.6	-12	0	0.2
02.09.2025	2	15.3	-13.4	0	0.2
03.09.2025	2.4	17.5	-15.4	0	0.2
04.09.2025	1.7	12.6	-11.1	0	0.2
05.09.2025	1.5	11.6	-10.2	0	0.2
09.09.2025	2.3	17.5	-15.4	0	0.2
10.09.2025	1.9	14.2	-12.5	0	0.2
11.09.2025	1.8	14.2	-12.6	0	0.2
12.09.2025	1.6	11.3	-9.9	0	0.2
20.08.2025	0.9	6.4	-5.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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