

Historical cost data

ISIN: DE000UG8VEC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	0.2	0.4	-0.2	0	0
11.08.2025	1.4	17.4	-16.2	0	0.1
13.08.2025	1.2	19.4	-18.4	0	0.2
15.08.2025	1.3	19.6	-18.5	0	0.2
20.08.2025	1.5	20.6	-19.4	0	0.3
21.08.2025	1.4	22.7	-21.4	0	0.2
10.09.2025	1.3	15	-14	0	0.2
11.09.2025	1.2	13.9	-12.9	0	0.2
12.09.2025	1.3	15	-13.9	0	0.2
16.09.2025	1.2	13.3	-12.3	0	0.2
17.09.2025	1.2	14.8	-13.8	0	0.2
19.09.2025	1.2	14.7	-13.7	0	0.2
18.09.2025	1.2	15	-14	0	0.2
12.08.2025	1.4	21.4	-20.2	0	0.3
14.08.2025	1.2	17.6	-16.6	0	0.2
19.08.2025	1.3	18.1	-17	0	0.2
22.08.2025	1.4	21.6	-20.4	0	0.2
26.08.2025	1.4	21.4	-20.2	0	0.2
27.08.2025	1.3	20.7	-19.6	0	0.2
28.08.2025	1.3	21	-19.8	0	0.2
29.08.2025	1.2	18.1	-17.1	0	0.2
02.09.2025	1.2	16.8	-15.7	0	0.2
03.09.2025	1.2	16.3	-15.3	0	0.2
04.09.2025	1.2	17.2	-16.2	0	0.2
05.09.2025	1.3	15.5	-14.4	0	0.2
09.09.2025	1.2	15.8	-14.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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