

Historical cost data

ISIN: DE000UG8VED2

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	19.5	-18.2	0	0.1
12.08.2025	1.6	24	-22.7	0	0.3
13.08.2025	1.5	21.8	-20.5	0	0.2
14.08.2025	1.4	19.7	-18.4	0	0.2
15.08.2025	1.5	22.1	-20.8	0	0.2
19.08.2025	1.4	20.3	-19.1	0	0.2
20.08.2025	1.8	23.1	-21.7	0	0.4
21.08.2025	2.3	25.7	-23.7	0	0.3
22.08.2025	1.3	24.1	-23	0	0.2
26.08.2025	1.4	23.8	-22.6	0	0.2
27.08.2025	1.6	23.1	-21.7	0	0.2
28.08.2025	1.6	23.5	-22.1	0	0.2
29.08.2025	1.4	20.4	-19.1	0	0.2
02.09.2025	1.4	19	-17.8	0	0.2
03.09.2025	1.5	18.5	-17.2	0	0.2
04.09.2025	1.5	19.6	-18.3	0	0.2
05.09.2025	1.4	17.5	-16.3	0	0.2
09.09.2025	1.4	17.9	-16.8	0	0.2
10.09.2025	1.4	17	-15.8	0	0.3
12.09.2025	1.4	17.1	-15.9	0	0.2
16.09.2025	1.4	15.2	-14	0	0.2
17.09.2025	1.4	17	-15.8	0	0.2
18.09.2025	1.4	17.1	-16	0	0.2
19.09.2025	1.5	16.7	-15.5	0	0.2
11.09.2025	1.4	15.8	-14.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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