

Historical cost data

ISIN: DE000UG8VF75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	0.1	0.4	-0.3	0	0
11.08.2025	1.2	0.5	0.5	0	0.2
13.08.2025	0.8	14.9	-14.3	0	0.3
14.08.2025	0.8	13.6	-13.1	0	0.3
15.08.2025	0.9	13.1	-12.6	0	0.3
19.08.2025	0.8	12.8	-12.2	0	0.2
20.08.2025	0.9	18.5	-17.8	0	0.3
21.08.2025	1.1	19.5	-18.8	0	0.3
22.08.2025	0.8	16.5	-16	0	0.3
27.08.2025	0.9	16.4	-15.7	0	0.3
28.08.2025	0.8	15.1	-14.6	0	0.3
02.09.2025	16.7	30	-13.6	0	0.3
03.09.2025	1.1	18.6	-17.9	0	0.3
04.09.2025	0.9	17.8	-17.1	0	0.3
05.09.2025	0.9	16.1	-15.5	0	0.3
10.09.2025	1.1	26.4	-25.7	0	0.3
11.09.2025	0.7	13.6	-13.1	0	0.2
12.09.2025	0.9	15	-14.3	0	0.3
16.09.2025	0.8	14.9	-14.3	0	0.3
17.09.2025	0.8	14.5	-13.9	0	0.3
18.09.2025	0.8	15.1	-14.6	0	0.3
19.09.2025	0.8	16.2	-15.7	0	0.3
12.08.2025	0.8	13.8	-13.2	0	0.3
26.08.2025	0.8	15.3	-14.8	0	0.3
29.08.2025	0.8	16.3	-15.8	0	0.3
09.09.2025	0.9	16.9	-16.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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