

Historical cost data

ISIN: DE000UG8VF91

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	1.1	0.5	0.5	0	0.1
12.08.2025	0.7	12.1	-11.6	0	0.2
13.08.2025	0.7	12.9	-12.4	0	0.2
14.08.2025	0.7	11.9	-11.5	0	0.2
15.08.2025	0.7	11.6	-11.1	0	0.3
19.08.2025	0.6	11.3	-10.9	0	0.2
20.08.2025	0.7	16.1	-15.6	0	0.2
21.08.2025	0.9	13	-12.4	0	0.3
22.08.2025	0.7	14.2	-13.7	0	0.2
26.08.2025	0.7	13.2	-12.7	0	0.2
27.08.2025	0.8	13.9	-13.4	0	0.2
28.08.2025	0.7	13	-12.5	0	0.2
29.08.2025	0.7	13.8	-13.3	0	0.2
02.09.2025	13.9	25.6	-11.9	0	0.2
03.09.2025	0.8	13.2	-12.7	0	0.3
04.09.2025	0.7	15.1	-14.6	0	0.2
05.09.2025	0.7	13.7	-13.2	0	0.2
09.09.2025	0.7	14.3	-13.8	0	0.2
10.09.2025	0.8	21.4	-20.8	0	0.3
11.09.2025	0.6	11.6	-11.2	0	0.2
12.09.2025	0.7	12.7	-12.3	0	0.2
16.09.2025	0.7	12.5	-12.1	0	0.2
17.09.2025	0.7	12.2	-11.8	0	0.2
19.09.2025	0.7	13.6	-13.1	0	0.2
18.09.2025	0.7	12.8	-12.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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