

Historical cost data

ISIN: DE000UG8VFA5

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
12.08.2025	1	15.4	-14.7	0	0.3
13.08.2025	1	16.8	-16.2	0	0.3
21.08.2025	1.2	21.8	-21	0	0.4
26.08.2025	1	17.2	-16.5	0	0.3
28.08.2025	1	17.1	-16.4	0	0.3
29.08.2025	1	18.5	-17.8	0	0.3
03.09.2025	1.3	21.4	-20.5	0	0.4
04.09.2025	1.1	20.2	-19.4	0	0.3
09.09.2025	1.1	19	-18.3	0	0.3
12.09.2025	1	17.1	-16.4	0	0.3
17.09.2025	1	16.4	-15.8	0	0.3
18.09.2025	0.9	17.3	-16.6	0	0.3
19.09.2025	1	18.8	-18.2	0	0.3
16.09.2025	1	17.1	-16.4	0	0.3
14.08.2025	1	15.1	-14.4	0	0.3
15.08.2025	1	14.6	-13.9	0	0.4
19.08.2025	0.9	14.1	-13.5	0	0.3
20.08.2025	1	20.5	-19.8	0	0.3
22.08.2025	1	18.8	-18	0	0.3
27.08.2025	1	18.4	-17.7	0	0.3
02.09.2025	19.4	34.3	-15.1	0	0.3
05.09.2025	1.1	18.4	-17.6	0	0.3
10.09.2025	1.3	31.8	-30.8	0	0.3
11.09.2025	0.8	15.3	-14.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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