

Historical cost data

ISIN: DE000UG8VFB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	0.1	0.3	-0.3	0	0
11.08.2025	1.2	0.5	0.5	0	0.2
12.08.2025	1.1	16.9	-16.1	0	0.3
13.08.2025	1.2	18.8	-18	0	0.3
14.08.2025	1.1	16.7	-15.9	0	0.4
15.08.2025	1.2	16	-15.2	0	0.4
19.08.2025	1	15.4	-14.7	0	0.3
20.08.2025	1.2	22.5	-21.6	0	0.4
21.08.2025	1.4	24.8	-23.9	0	0.5
22.08.2025	1.1	20.8	-20	0	0.3
26.08.2025	1.1	19.2	-18.4	0	0.3
27.08.2025	1.3	20.6	-19.7	0	0.4
28.08.2025	1.2	19	-18.2	0	0.3
29.08.2025	1.1	20.9	-20.1	0	0.3
02.09.2025	22.5	38.8	-16.6	0	0.3
03.09.2025	1.5	24.2	-23.1	0	0.4
04.09.2025	1.3	22.4	-21.5	0	0.3
05.09.2025	1.2	20.3	-19.3	0	0.3
09.09.2025	1.2	21.3	-20.3	0	0.3
10.09.2025	1.6	37.1	-35.9	0	0.4
11.09.2025	0.9	16.8	-16.2	0	0.3
12.09.2025	1.2	19	-18.2	0	0.3
16.09.2025	1.1	19.1	-18.4	0	0.4
17.09.2025	1.1	18.3	-17.6	0	0.4
18.09.2025	1	19.1	-18.4	0	0.3
19.09.2025	1.3	21.5	-20.5	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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