

Historical cost data

ISIN: DE000UG8VFC1

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	1.2	0.5	0.5	0	0.2
12.08.2025	1.2	18.4	-17.5	0	0.3
13.08.2025	1.3	20.7	-19.7	0	0.4
14.08.2025	1.2	18.1	-17.2	0	0.4
15.08.2025	1.5	22.1	-21.1	0	0.5
19.08.2025	1.1	16.9	-16.1	0	0.3
20.08.2025	1.4	25.5	-24.5	0	0.4
21.08.2025	1.7	28	-26.9	0	0.5
22.08.2025	1.3	23.2	-22.2	0	0.3
26.08.2025	1.2	21.3	-20.4	0	0.3
27.08.2025	1.3	22.8	-21.9	0	0.4
28.08.2025	1.3	21.3	-20.4	0	0.3
29.08.2025	1.2	23.5	-22.6	0	0.3
03.09.2025	1.3	28.3	-27.5	0	0.5
04.09.2025	1.6	25.6	-24.4	0	0.3
09.09.2025	1.6	24.8	-23.6	0	0.3
10.09.2025	2.2	43.3	-41.5	0	0.4
12.09.2025	1.4	21.2	-20.1	0	0.4
16.09.2025	1.3	21.3	-20.4	0	0.4
17.09.2025	1.3	20.4	-19.5	0	0.4
18.09.2025	1.3	21.3	-20.4	0	0.4
19.09.2025	1.3	24	-23.1	0	0.4
11.09.2025	1.1	18.5	-17.7	0	0.3
02.09.2025	25.7	44.2	-18.9	0	0.3
05.09.2025	1.6	23.3	-22.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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