

Historical cost data

ISIN: DE000UG8VFD9

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	1.3	19.7	-18.8	0	0.4
19.09.2025	1.7	27	-25.8	0	0.4
13.08.2025	1.4	22.5	-21.5	0	0.4
14.08.2025	1.4	19.4	-18.4	0	0.4
15.08.2025	1.5	22.4	-21.4	0	0.5
19.08.2025	1.3	18.6	-17.7	0	0.3
20.08.2025	1.6	29.6	-28.5	0	0.4
21.08.2025	2.1	31.2	-29.7	0	0.6
22.08.2025	1.3	25.3	-24.4	0	0.4
26.08.2025	1.4	23.5	-22.4	0	0.4
27.08.2025	1.5	25.2	-24.1	0	0.4
28.08.2025	1.3	23.2	-22.2	0	0.4
29.08.2025	1.4	26	-24.9	0	0.4
02.09.2025	29.2	49	-20.2	0	0.4
03.09.2025	1.8	33.1	-31.9	0	0.5
04.09.2025	1.3	30	-29	0	0.4
05.09.2025	1.3	27.6	-26.7	0	0.4
09.09.2025	1.3	28.9	-27.9	0	0.3
10.09.2025	2	50.4	-48.8	0	0.4
11.09.2025	1.4	20.4	-19.3	0	0.3
12.09.2025	1.4	23.1	-22.1	0	0.4
16.09.2025	1.7	23.9	-22.7	0	0.4
17.09.2025	1.6	22.7	-21.4	0	0.4
18.09.2025	1.6	23.6	-22.4	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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