

Historical cost data

ISIN: DE000UG8VFH0

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	1.3	0.5	0.5	0	0.3
19.09.2025	2.2	41.6	-40	0	0.5
12.08.2025	1.9	24.7	-23.3	0	0.5
13.08.2025	2.2	29.8	-28.2	0	0.5
14.08.2025	2	24.3	-22.9	0	0.6
15.08.2025	2.4	28.6	-27	0	0.7
19.08.2025	1.8	23.5	-22.1	0	0.4
20.08.2025	2.6	38.5	-36.5	0	0.6
21.08.2025	3	42.5	-40.5	0	0.9
22.08.2025	2.3	33	-31.2	0	0.4
26.08.2025	1.9	30.3	-28.8	0	0.4
27.08.2025	2.2	32.9	-31.3	0	0.6
28.08.2025	2	30	-28.5	0	0.4
29.08.2025	2.2	35	-33.3	0	0.4
02.09.2025	46.6	74	-27.8	0	0.4
03.09.2025	4.8	40.2	-36.4	0	0.9
04.09.2025	3.5	37.7	-34.7	0	0.5
05.09.2025	3.3	33.1	-30.2	0	0.5
09.09.2025	3.7	34.2	-31	0	0.4
10.09.2025	8.5	74.8	-66.9	0	0.6
11.09.2025	1.5	30.9	-29.7	0	0.3
12.09.2025	2.1	35.4	-33.7	0	0.5
16.09.2025	1.9	36.6	-35.2	0	0.5
17.09.2025	1.9	34.4	-33.1	0	0.5
18.09.2025	2	44	-42.4	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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