

Historical cost data

ISIN: DE000UG8VFQ1

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	1.3	8.9	-7.8	0	0.1
21.08.2025	1.6	11.1	-9.8	0	0.3
26.08.2025	1.6	13.2	-11.8	0	0.2
27.08.2025	1.7	15.7	-14.3	0	0.3
04.09.2025	1.6	14	-12.6	0	0.3
12.09.2025	1.5	13.2	-11.9	0	0.3
16.09.2025	1.6	13.6	-12.3	0	0.3
19.09.2025	1.7	14	-12.6	0	0.3
12.08.2025	1.6	12.4	-11.1	0	0.3
13.08.2025	1.6	12.2	-10.8	0	0.3
14.08.2025	1.6	12.1	-10.9	0	0.3
15.08.2025	1.6	11.7	-10.5	0	0.3
19.08.2025	1.6	12.9	-11.6	0	0.3
20.08.2025	1.5	11.6	-10.3	0	0.3
22.08.2025	1.6	12.8	-11.4	0	0.3
28.08.2025	1.6	13.7	-12.4	0	0.3
29.08.2025	1.5	14.2	-13	0	0.3
02.09.2025	1.6	14.8	-13.4	0	0.3
03.09.2025	1.7	15.1	-13.7	0	0.3
05.09.2025	1.7	14.1	-12.6	0	0.3
09.09.2025	1.5	13.9	-12.6	0	0.2
10.09.2025	1.6	13.2	-11.9	0	0.3
11.09.2025	1.6	13.6	-12.2	0	0.3
17.09.2025	1.7	14	-12.5	0	0.3
18.09.2025	1.7	14.3	-12.8	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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