

Historical cost data

ISIN: DE000UG8VFR9

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	1.4	12.9	-11.7	0	0.2
12.08.2025	2.5	18.3	-16.2	0	0.4
13.08.2025	2.5	17.7	-15.6	0	0.4
14.08.2025	2.5	17.6	-15.5	0	0.4
15.08.2025	2.6	17	-14.9	0	0.5
19.08.2025	2.6	17.8	-15.7	0	0.5
20.08.2025	2.5	16.3	-14.2	0	0.4
21.08.2025	2.5	15.7	-13.7	0	0.4
22.08.2025	2.7	20.1	-17.9	0	0.4
26.08.2025	2.4	19.2	-17.1	0	0.3
27.08.2025	2.5	20.7	-18.6	0	0.4
28.08.2025	4.2	22.8	-19.1	0	0.5
29.08.2025	2.6	20.5	-18.2	0	0.4
02.09.2025	2.5	21	-18.9	0	0.4
03.09.2025	2.5	21.5	-19.4	0	0.4
04.09.2025	2.4	20.7	-18.6	0	0.4
05.09.2025	2.5	21	-18.9	0	0.4
09.09.2025	2.7	21.1	-18.8	0	0.3
10.09.2025	2.4	19.7	-17.7	0	0.4
11.09.2025	2.4	20.1	-18.1	0	0.4
16.09.2025	4.1	21.3	-17.6	0	0.4
17.09.2025	4.3	22.9	-19.1	0	0.5
18.09.2025	4	22.7	-19.1	0	0.4
19.09.2025	2.4	21.1	-19.1	0	0.4
12.09.2025	2.5	19.1	-17.1	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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