

Historical cost data

ISIN: DE000UG8VH73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	0.1	0.2	-0.1	0	0
11.08.2025	1.4	6.8	-5.7	0	0.3
12.08.2025	0.9	3.8	-3.6	0	0.7
26.08.2025	1	4.3	-4	0	0.7
19.09.2025	0.8	4.8	-4.5	0	0.6
13.08.2025	0.9	3.7	-3.5	0	0.6
14.08.2025	0.9	4.3	-3.9	0	0.6
15.08.2025	0.9	3.8	-3.5	0	0.6
19.08.2025	1	2.8	-2.5	0	0.7
20.08.2025	0.9	3.3	-3	0	0.6
21.08.2025	0.9	3	-2.8	0	0.7
22.08.2025	0.9	2.5	-2.3	0	0.7
27.08.2025	1	5.6	-5.4	0	0.7
28.08.2025	0.9	3.1	-2.9	0	0.6
29.08.2025	0.9	3.3	-3	0	0.6
02.09.2025	0.9	4	-3.7	0	0.6
03.09.2025	1	5.5	-5.2	0	0.8
04.09.2025	0.8	3.7	-3.5	0	0.6
05.09.2025	0.9	3.4	-3	0	0.6
09.09.2025	1	4.4	-4	0	0.6
10.09.2025	1	3	-2.7	0	0.6
11.09.2025	1	3.5	-3.2	0	0.7
12.09.2025	0.9	4	-3.6	0	0.6
16.09.2025	0.8	4.1	-3.8	0	0.6
17.09.2025	1.1	5.9	-5.6	0	0.7
18.09.2025	0.8	3.1	-2.9	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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