

Historical cost data

ISIN: DE000UG8VHG8

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	1.8	11.9	-10.7	0	0.6
13.08.2025	1.4	7.5	-7.3	0	1.2
19.09.2025	1.3	4.3	-4.1	0	1.1
18.09.2025	1.4	4.3	-4.1	0	1.2
12.08.2025	1.4	4.6	-4.5	0	1.2
14.08.2025	1.5	3.8	-3.6	0	1.2
15.08.2025	1.5	3.2	-3	0	1.2
19.08.2025	1.5	3.5	-3.3	0	1.2
20.08.2025	1.4	4.6	-4.5	0	1.2
21.08.2025	1.9	1.8	-1.6	0	1.7
22.08.2025	1.4	4.4	-4.2	0	1.2
26.08.2025	1.4	5.7	-5.6	0	1.2
27.08.2025	1.5	5.6	-5.4	0	1.3
28.08.2025	1.5	4.6	-4.3	0	1.2
29.08.2025	1.5	5	-4.7	0	1.3
02.09.2025	1.4	8.5	-8.3	0	1.2
03.09.2025	1.8	0.8	-0.6	0	1.6
04.09.2025	1.3	3.9	-3.8	0	1.1
05.09.2025	1.5	7.8	-7.5	0	1.3
09.09.2025	1.3	4.4	-4.2	0	1.1
10.09.2025	1.4	4.5	-4.3	0	1.3
11.09.2025	1.3	3.9	-3.7	0	1.1
12.09.2025	1.4	5.5	-5.3	0	1.1
16.09.2025	1.3	4.2	-4	0	1.1
17.09.2025	1.4	4.6	-4.4	0	1.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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