

Historical cost data

ISIN: DE000UG8VHX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	0.1	0.4	-0.3	0	0
11.08.2025	1.3	9	-7.9	0	0.1
05.09.2025	0.6	7.2	-6.8	0	0.3
12.08.2025	0.7	7.7	-7.3	0	0.3
13.08.2025	0.6	7.5	-7.2	0	0.3
14.08.2025	0.6	7.2	-6.9	0	0.3
15.08.2025	0.6	6.2	-6	0	0.3
19.08.2025	0.6	6.3	-5.9	0	0.3
20.08.2025	0.6	6.1	-5.8	0	0.3
21.08.2025	0.6	6.1	-5.8	0	0.3
22.08.2025	0.6	7.5	-7.1	0	0.3
26.08.2025	0.6	7.3	-7	0	0.3
27.08.2025	0.6	7.2	-6.8	0	0.3
28.08.2025	0.6	7.5	-7.2	0	0.3
29.08.2025	0.6	6.6	-6.4	0	0.3
02.09.2025	7.8	12.9	-5.4	0	0.3
03.09.2025	0.6	7.1	-6.8	0	0.3
04.09.2025	0.6	7.9	-7.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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