

Historical cost data

ISIN: DE000UG8VJ06

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	1.5	12.9	-11.7	0	0.3
19.09.2025	1	18	-17.5	0	0.6
12.08.2025	1	17	-16.6	0	0.5
13.08.2025	1.1	16	-15.5	0	0.6
14.08.2025	1.1	18	-17.5	0	0.6
15.08.2025	1	14.8	-14.3	0	0.6
19.08.2025	1	17.2	-16.7	0	0.5
20.08.2025	1	15.1	-14.6	0	0.6
21.08.2025	0.9	13.2	-12.8	0	0.5
22.08.2025	1	15.1	-14.6	0	0.5
26.08.2025	1.1	19.4	-18.9	0	0.6
27.08.2025	1	16.6	-16.2	0	0.6
28.08.2025	1.1	16.6	-16.1	0	0.6
29.08.2025	1.1	16.7	-16.2	0	0.6
02.09.2025	9.6	23.7	-14.6	0	0.5
03.09.2025	1.1	17.2	-16.7	0	0.5
04.09.2025	1.1	16.9	-16.4	0	0.6
05.09.2025	1	18.9	-18.4	0	0.5
09.09.2025	1.1	16.4	-15.9	0	0.6
10.09.2025	1.1	17.3	-16.7	0	0.5
11.09.2025	1	17	-16.6	0	0.6
12.09.2025	1	19.5	-19.2	0	0.6
16.09.2025	1.1	17.6	-17.1	0	0.6
17.09.2025	1	18.1	-17.6	0	0.5
18.09.2025	1	17.3	-16.9	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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