

Historical cost data

ISIN: DE000UG8VJR1

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	1.4	7.6	-6.5	0	0.3
12.08.2025	1.2	15	-14.6	0	0.7
20.08.2025	1	17.1	-16.6	0	0.5
02.09.2025	7.4	17.9	-11	0	0.5
12.09.2025	0.9	17.7	-17.3	0	0.5
19.09.2025	1	16.4	-16	0	0.6
18.09.2025	0.9	21.8	-21.3	0	0.5
13.08.2025	0.8	13.5	-13.2	0	0.5
14.08.2025	1.1	18	-17.6	0	0.7
15.08.2025	1.4	25.9	-25.3	0	0.8
19.08.2025	1	12.9	-12.5	0	0.5
21.08.2025	1.1	16.1	-15.7	0	0.7
22.08.2025	1	17.6	-17.2	0	0.6
26.08.2025	0.9	14	-13.6	0	0.6
27.08.2025	1	19	-18.6	0	0.6
28.08.2025	1	16.8	-16.4	0	0.5
29.08.2025	1.2	20.5	-20	0	0.7
03.09.2025	1.2	18.8	-18.3	0	0.7
04.09.2025	1.2	19.8	-19.3	0	0.8
05.09.2025	1.1	23	-22.5	0	0.5
09.09.2025	1.1	14.5	-14	0	0.7
10.09.2025	0.8	15.8	-15.4	0	0.5
11.09.2025	1.4	35.8	-35	0	0.6
16.09.2025	0.9	23.6	-23.1	0	0.5
17.09.2025	1	24.8	-24.3	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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