

Historical cost data

ISIN: DE000UG8VJV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	0.2	0.4	-0.2	0	0
11.08.2025	1.2	8.1	-7	0	0.1
12.08.2025	1	26.3	-25.5	0	0.2
13.08.2025	1	19.5	-18.8	0	0.3
19.08.2025	1	22.5	-21.7	0	0.2
21.08.2025	1.1	30.8	-30.1	0	0.3
22.08.2025	1.1	24.5	-23.7	0	0.2
26.08.2025	0.9	24.4	-23.7	0	0.2
27.08.2025	1	24.3	-23.5	0	0.2
28.08.2025	1	21.1	-20.3	0	0.2
02.09.2025	11.8	29.9	-18.3	0	0.2
03.09.2025	0.9	27.7	-27.1	0	0.3
04.09.2025	0.8	28.4	-27.8	0	0.2
05.09.2025	0.8	21.1	-20.5	0	0.2
29.08.2025	0.8	22.5	-21.9	0	0.2
14.08.2025	1.1	24	-23.1	0	0.3
15.08.2025	1.2	29.1	-28.2	0	0.3
20.08.2025	1.3	28.9	-27.9	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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