

Historical cost data

ISIN: DE000UG8VK45

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	9.8	-8.6	0	0.2
12.08.2025	1.1	13.3	-12.5	0	0.4
13.08.2025	1.2	14.3	-13.5	0	0.4
14.08.2025	1.1	13.9	-13.1	0	0.3
15.08.2025	1.2	12.6	-11.9	0	0.4
19.08.2025	1.1	12.6	-11.9	0	0.4
20.08.2025	1.1	13	-12.3	0	0.4
21.08.2025	1	12.8	-12.1	0	0.4
22.08.2025	1.2	13.5	-12.8	0	0.4
26.08.2025	1.1	14.3	-13.6	0	0.4
27.08.2025	1.2	13	-12.3	0	0.4
28.08.2025	1.1	13	-12.3	0	0.4
29.08.2025	1.2	14.6	-13.8	0	0.4
02.09.2025	20.3	29.9	-9.9	0	0.3
03.09.2025	1.1	12.3	-11.7	0	0.4
04.09.2025	1.2	12.6	-11.9	0	0.4
09.09.2025	1	11.8	-11.1	0	0.4
10.09.2025	1.1	12.8	-12.1	0	0.4
11.09.2025	1.2	18.8	-18	0	0.4
12.09.2025	1.1	11.5	-10.8	0	0.4
16.09.2025	1.1	10.3	-9.5	0	0.4
17.09.2025	1.1	10.8	-10.1	0	0.4
18.09.2025	1.1	11.1	-10.4	0	0.4
19.09.2025	1.2	11.5	-10.8	0	0.5
05.09.2025	1.2	11.9	-11.1	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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