

Historical cost data

ISIN: DE000UG8VK52

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	1.4	10.7	-9.6	0	0.2
12.08.2025	1.2	14.6	-13.7	0	0.4
13.08.2025	1.3	15.7	-14.9	0	0.5
14.08.2025	1.3	15.2	-14.4	0	0.4
15.08.2025	1.2	13.8	-13	0	0.4
19.08.2025	1.3	13.8	-12.9	0	0.4
20.08.2025	1.2	14.3	-13.4	0	0.4
21.08.2025	1.2	14	-13.2	0	0.4
22.08.2025	1.2	14.8	-14	0	0.4
26.08.2025	1.3	15.8	-14.9	0	0.4
27.08.2025	1.2	14.2	-13.5	0	0.4
28.08.2025	1.3	13.9	-13.1	0	0.4
29.08.2025	1.4	15.9	-15.1	0	0.5
02.09.2025	22.6	31.3	-9.1	0	0.4
03.09.2025	1.2	13.2	-12.4	0	0.4
04.09.2025	1.3	13.8	-13	0	0.5
05.09.2025	1.3	13.1	-12.3	0	0.5
09.09.2025	1.2	13	-12.2	0	0.4
10.09.2025	1.2	14.2	-13.4	0	0.4
11.09.2025	1.4	21.3	-20.3	0	0.4
12.09.2025	1.2	12.5	-11.7	0	0.4
16.09.2025	1.2	11.2	-10.4	0	0.4
17.09.2025	1.3	11.7	-11	0	0.5
18.09.2025	1.2	12.1	-11.4	0	0.4
19.09.2025	1.3	12.6	-11.8	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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