

Historical cost data

ISIN: DE000UG8VK60

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	1.5	14.4	-13.2	0	0.3
12.08.2025	1.8	19.4	-18.2	0	0.5
13.08.2025	2	25.8	-24.4	0	0.6
14.08.2025	1.7	20.7	-19.4	0	0.5
15.08.2025	1.8	18.3	-17.1	0	0.6
19.08.2025	1.8	18.2	-17	0	0.6
20.08.2025	1.7	18.9	-17.7	0	0.5
21.08.2025	1.8	18.5	-17.3	0	0.5
22.08.2025	1.8	19.6	-18.3	0	0.6
26.08.2025	1.9	21.7	-20.4	0	0.6
27.08.2025	1.8	18.8	-17.6	0	0.6
28.08.2025	1.8	18.4	-17.2	0	0.6
29.08.2025	2.1	22.7	-21.3	0	0.7
02.09.2025	32.2	43	-11.2	0	0.5
03.09.2025	1.8	17.4	-16.2	0	0.6
04.09.2025	1.8	18.7	-17.5	0	0.6
05.09.2025	1.9	17.4	-16.2	0	0.7
09.09.2025	1.7	17.5	-16.3	0	0.5
10.09.2025	1.7	19.3	-18.1	0	0.6
11.09.2025	2.1	32	-30.5	0	0.6
12.09.2025	1.7	16.8	-15.7	0	0.5
16.09.2025	1.6	15	-13.9	0	0.5
17.09.2025	1.8	15.3	-14.2	0	0.7
18.09.2025	1.7	16.2	-15	0	0.5
19.09.2025	2.1	23.1	-21.7	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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