

Historical cost data

ISIN: DE000UG8VK78

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	11.6	-10.4	0	0.3
12.08.2025	1.4	15.8	-14.8	0	0.4
13.08.2025	1.4	17.2	-16.3	0	0.5
14.08.2025	1.3	16.7	-15.8	0	0.4
15.08.2025	1.4	15	-14	0	0.5
19.08.2025	1.3	14.9	-14	0	0.5
20.08.2025	1.3	15.4	-14.6	0	0.4
21.08.2025	1.4	15.2	-14.3	0	0.4
26.08.2025	1.4	17.2	-16.3	0	0.5
28.08.2025	1.4	15.1	-14.1	0	0.5
29.08.2025	1.5	17.6	-16.6	0	0.5
02.09.2025	24.9	34.2	-9.7	0	0.4
03.09.2025	1.4	14.3	-13.4	0	0.5
05.09.2025	1.4	14.1	-13.2	0	0.5
09.09.2025	1.3	14.1	-13.3	0	0.4
10.09.2025	1.4	15.5	-14.5	0	0.5
12.09.2025	1.4	13.6	-12.7	0	0.4
17.09.2025	1.4	12.7	-11.8	0	0.5
18.09.2025	1.3	13.2	-12.3	0	0.4
19.09.2025	1.4	13.7	-12.8	0	0.6
16.09.2025	1.3	12.1	-11.3	0	0.4
22.08.2025	1.4	16.1	-15.1	0	0.5
27.08.2025	1.4	15.5	-14.6	0	0.5
04.09.2025	1.4	15.1	-14.2	0	0.5
11.09.2025	1.5	23.9	-22.8	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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