

Historical cost data

ISIN: DE000UG8VKL2

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	1.1	2	-1	0	0.1
19.08.2025	0.8	8	-7.4	0	0.2
22.08.2025	0.8	7.9	-7.2	0	0.1
28.08.2025	0.7	6.9	-6.3	0	0.1
18.09.2025	0.7	6.2	-5.6	0	0.1
19.09.2025	0.7	6.3	-5.7	0	0.1
12.08.2025	0.7	7.3	-6.8	0	0.1
13.08.2025	0.7	7.3	-6.7	0	0.2
14.08.2025	0.7	7.2	-6.6	0	0.2
15.08.2025	0.8	7	-6.4	0	0.2
20.08.2025	0.7	6.8	-6.2	0	0.2
21.08.2025	0.7	6.7	-6.2	0	0.2
26.08.2025	0.8	8.1	-7.4	0	0.1
27.08.2025	0.7	6.8	-6.3	0	0.1
29.08.2025	0.7	7.2	-6.7	0	0.1
02.09.2025	16.8	21.3	-4.6	0	0.1
03.09.2025	0.7	8.7	-8.2	0	0.2
04.09.2025	0.7	7.1	-6.5	0	0.2
05.09.2025	0.7	6.5	-6	0	0.2
09.09.2025	0.7	5.8	-5.3	0	0.2
10.09.2025	0.8	6.4	-5.7	0	0.2
11.09.2025	0.7	6.4	-5.9	0	0.2
12.09.2025	0.7	6.6	-6.1	0	0.2
16.09.2025	0.7	5.3	-4.8	0	0.1
17.09.2025	0.7	6.9	-6.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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