

Historical cost data

ISIN: DE000UG8VKN8

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	5.7	-4.6	0	0.3
12.08.2025	3.3	28.3	-25.5	0	0.5
13.08.2025	3.3	26.2	-23.4	0	0.5
14.08.2025	3.3	25.4	-22.7	0	0.6
15.08.2025	3.3	25.7	-22.9	0	0.6
19.08.2025	3.9	36.5	-33.2	0	0.6
20.08.2025	3.3	25.5	-22.8	0	0.6
21.08.2025	3.7	31.7	-28.7	0	0.7
22.08.2025	3.3	28.6	-25.8	0	0.5
26.08.2025	3.7	33.4	-30.2	0	0.5
27.08.2025	3	24.4	-21.8	0	0.5
28.08.2025	3	25	-22.4	0	0.5
29.08.2025	3.1	27	-24.4	0	0.5
02.09.2025	76.5	88.1	-11.9	0	0.3
03.09.2025	7.4	66	-59.4	0	0.8
04.09.2025	3.1	26.1	-23.5	0	0.5
05.09.2025	3.1	25.2	-22.7	0	0.6
09.09.2025	3.4	25.6	-22.8	0	0.7
10.09.2025	3	24.9	-22.4	0	0.5
11.09.2025	3.4	27.2	-24.5	0	0.6
12.09.2025	4	33.9	-30.4	0	0.5
16.09.2025	2.8	19.7	-17.3	0	0.4
17.09.2025	3.9	36	-32.7	0	0.6
18.09.2025	3.3	28.4	-25.6	0	0.5
19.09.2025	3.3	30.1	-27.2	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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