

Historical cost data

ISIN: DE000UG8VKP3

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	1.2	3.1	-2	0	0.1
12.08.2025	1.3	13.5	-12.4	0	0.3
13.08.2025	1.3	12.5	-11.5	0	0.3
14.08.2025	1.3	12.3	-11.3	0	0.3
20.08.2025	1.4	11.9	-10.8	0	0.3
22.08.2025	1.4	13.7	-12.6	0	0.3
27.08.2025	1.3	12	-10.9	0	0.3
28.08.2025	1.3	12	-11	0	0.3
29.08.2025	1.3	12.7	-11.7	0	0.3
02.09.2025	31	38	-7.2	0	0.2
03.09.2025	1.5	17.9	-16.7	0	0.3
04.09.2025	1.3	12.2	-11.2	0	0.3
05.09.2025	1.3	11.6	-10.6	0	0.3
10.09.2025	1.4	11.1	-10	0	0.3
11.09.2025	1.4	11.7	-10.6	0	0.3
12.09.2025	1.3	12.6	-11.6	0	0.3
16.09.2025	1.2	9.2	-8.2	0	0.2
17.09.2025	1.3	13.5	-12.5	0	0.3
19.09.2025	1.3	11.5	-10.4	0	0.3
15.08.2025	1.3	12.8	-11.8	0	0.3
19.08.2025	1.3	14.8	-13.8	0	0.3
21.08.2025	1.3	11.5	-10.5	0	0.3
26.08.2025	1.4	14.9	-13.8	0	0.3
09.09.2025	1.3	9.9	-8.9	0	0.3
18.09.2025	1.3	11.3	-10.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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