

Historical cost data

ISIN: DE000UG8WFP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	22.2	62.1	-40.5	0	0.6
11.08.2025	1.8	14.3	-13.1	0	0.6
12.08.2025	9.8	41.3	-31.9	0	0.3
19.08.2025	11.6	45.5	-34.2	0	0.4
21.08.2025	6.1	26.7	-20.9	0	0.2
22.08.2025	8.1	34.1	-26.3	0	0.3
26.08.2025	10.4	42	-31.9	0	0.3
27.08.2025	8.5	31	-22.8	0	0.3
28.08.2025	6.2	23.6	-17.7	0	0.3
29.08.2025	5.7	22.5	-16.9	0	0.2
05.09.2025	1.8	4.4	-2.7	0	0.1
04.09.2025	5.4	7.7	-2.4	0	0.1
13.08.2025	5.3	24.1	-19.1	0	0.2
14.08.2025	7.4	31.7	-24.6	0	0.3
15.08.2025	10.8	44.7	-34.2	0	0.3
20.08.2025	10.5	42.8	-32.6	0	0.3
02.09.2025	5.1	20	-15.2	0	0.2
03.09.2025	2	5.2	-3.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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