

Historical cost data

ISIN: DE000UG8WFT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	1.8	6.9	-5.8	0	0.7
11.08.2025	1.7	0.5	0.5	0	0.7
13.08.2025	1.8	12	-10.8	0	0.7
15.08.2025	0.9	4.2	-3.6	0	0.4
19.08.2025	0.9	4.5	-3.9	0	0.4
22.08.2025	0.8	2.7	-2.3	0	0.3
26.08.2025	0.8	4.2	-3.7	0	0.3
27.08.2025	1.2	6.5	-5.8	0	0.5
28.08.2025	1.2	6.3	-5.5	0	0.5
05.09.2025	1.8	10.7	-9.6	0	0.7
12.09.2025	1.4	7.9	-7	0	0.5
12.08.2025	1.9	13.9	-12.7	0	0.7
14.08.2025	1.2	6.3	-5.5	0	0.5
20.08.2025	0.7	2.8	-2.4	0	0.3
21.08.2025	0.8	3.5	-3	0	0.3
29.08.2025	1.2	6	-5.3	0	0.5
02.09.2025	1.6	9.5	-8.5	0	0.6
03.09.2025	3.6	21.7	-19.3	0	1.2
04.09.2025	2.4	15.7	-14.1	0	0.9
09.09.2025	1.8	10.6	-9.4	0	0.7
10.09.2025	1.6	8.5	-7.5	0	0.6
11.09.2025	1.8	10.6	-9.5	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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