

Historical cost data

ISIN: DE000UG8WHH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	2.3	4.9	-2.8	0	0.2
11.08.2025	1.5	20.4	-19.1	0	0.2
27.08.2025	1.4	3.7	-2.5	0	0.1
19.09.2025	0.8	1.4	-0.7	0	0.1
12.08.2025	2.3	6.3	-4.1	0	0.2
13.08.2025	1.9	9.8	-8.2	0	0.3
14.08.2025	1.4	6.4	-5.3	0	0.2
15.08.2025	1.4	7.7	-6.5	0	0.2
19.08.2025	2.1	6.1	-4.2	0	0.2
20.08.2025	2.1	5.9	-4	0	0.2
21.08.2025	1.6	8.6	-7.3	0	0.3
22.08.2025	1.5	7.5	-6.2	0	0.3
26.08.2025	1.2	3.3	-2.2	0	0.1
28.08.2025	1.1	2.7	-1.7	0	0.1
29.08.2025	1.2	3	-1.9	0	0.1
02.09.2025	14.5	13.3	1.1	0	0.1
03.09.2025	1.1	2	-1	0	0.1
04.09.2025	0.7	1.1	-0.5	0	0.1
05.09.2025	1.1	2.1	-1.2	0	0.1
09.09.2025	0.9	1.4	-0.6	0	0.1
10.09.2025	0.9	1.2	-0.4	0	0.1
11.09.2025	0.9	1.8	-1	0	0.1
12.09.2025	0.7	1.4	-0.7	0	0.1
16.09.2025	1	1.5	-0.6	0	0.1
17.09.2025	0.9	2	-1.2	0	0.1
18.09.2025	0.8	1.2	-0.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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