

Historical cost data

ISIN: DE000UG8WKD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	13.6	19.8	-6.6	0	0.4
11.08.2025	1.4	0.5	0.5	0	0.4
28.08.2025	1.9	6.7	-5	0	0.2
19.09.2025	0.7	1.8	-1.2	0	0.1
12.08.2025	2.3	8.6	-6.5	0	0.3
13.08.2025	1.4	5.1	-3.8	0	0.2
14.08.2025	1.4	5.1	-3.8	0	0.2
15.08.2025	1.1	3.3	-2.3	0	0.1
19.08.2025	0.9	2.8	-2	0	0.1
20.08.2025	1	3.2	-2.4	0	0.1
21.08.2025	1	3.3	-2.4	0	0.1
22.08.2025	1	3	-2.2	0	0.1
26.08.2025	1.1	3.5	-2.5	0	0.2
27.08.2025	1.1	3.5	-2.5	0	0.1
29.08.2025	1.5	4.9	-3.6	0	0.2
02.09.2025	1.4	4.7	-3.5	0	0.2
03.09.2025	1.9	6.9	-5.3	0	0.2
04.09.2025	1.6	5.8	-4.5	0	0.2
05.09.2025	1.3	4.8	-3.7	0	0.2
09.09.2025	1	2.9	-2	0	0.1
10.09.2025	1.1	2.6	-1.6	0	0.1
11.09.2025	0.8	2	-1.3	0	0.1
12.09.2025	0.7	1.5	-0.9	0	0.1
16.09.2025	0.6	1.4	-0.8	0	0.1
17.09.2025	0.7	1.7	-1.1	0	0.1
18.09.2025	0.8	3	-2.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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