

Historical cost data

ISIN: DE000UG8WNN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	12.5	20.5	-8.2	0	0.2
11.08.2025	1.6	22.3	-20.9	0	0.2
02.09.2025	1.4	13.2	-11.9	0	0.1
09.09.2025	0.8	8.1	-7.4	0	0.1
12.09.2025	0.8	7.2	-6.5	0	0.1
12.08.2025	2.8	58.5	-55.9	0	0.2
13.08.2025	5.8	48.9	-43.4	0	0.3
14.08.2025	13.5	76.9	-63.8	0	0.5
15.08.2025	4.8	43.3	-38.8	0	0.3
19.08.2025	2.8	27.3	-24.8	0	0.2
20.08.2025	4.3	40.3	-36.3	0	0.3
21.08.2025	3.9	36.6	-33	0	0.3
22.08.2025	2.4	24.4	-22.2	0	0.2
26.08.2025	1.5	15.4	-14	0	0.1
27.08.2025	1.6	14	-12.5	0	0.1
28.08.2025	1.3	11.9	-10.7	0	0.1
29.08.2025	1.4	12.9	-11.6	0	0.1
03.09.2025	1.3	12.4	-11.2	0	0.1
04.09.2025	1.2	11.4	-10.3	0	0.1
05.09.2025	1	9.2	-8.3	0	0.1
10.09.2025	0.8	7.6	-6.9	0	0.1
11.09.2025	0.8	7.2	-6.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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