

Historical cost data

ISIN: DE000UG8WPD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	7.7	33	-25.6	0	0.3
11.08.2025	1.3	0.5	0.5	0	0.3
20.08.2025	1.9	14.8	-13.1	0	0.2
28.08.2025	3	26	-23.3	0	0.3
29.08.2025	2.8	23.8	-21.2	0	0.3
02.09.2025	3.6	29	-25.8	0	0.3
09.09.2025	1.6	7.3	-5.8	0	0.1
12.09.2025	1.9	7.8	-6.1	0	0.1
12.08.2025	1.3	0.5	0.5	0	0.3
13.08.2025	2.4	18.1	-16	0	0.2
14.08.2025	2.2	16.4	-14.4	0	0.2
15.08.2025	2.3	17.7	-15.6	0	0.2
19.08.2025	2	15.5	-13.7	0	0.2
21.08.2025	2.7	21	-18.5	0	0.3
22.08.2025	2.3	18.1	-16	0	0.2
26.08.2025	1.8	15.3	-13.7	0	0.2
27.08.2025	2.2	18.5	-16.6	0	0.2
03.09.2025	1.7	14.6	-13	0	0.2
04.09.2025	1.8	7.9	-6.3	0	0.1
05.09.2025	2.4	10.4	-8.2	0	0.1
10.09.2025	2.7	12.5	-10	0	0.2
11.09.2025	2.8	12.4	-9.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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