

Historical cost data

ISIN: DE000UG8WSC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	9.1	4.7	4.3	0	0.1
11.08.2025	1.2	8.3	-7.2	0	0.1
12.09.2025	0.3	1.5	-1.3	0	0.1
11.09.2025	0.3	1.6	-1.4	0	0.1
12.08.2025	1.2	8.9	-7.8	0	0.1
13.08.2025	0.3	1.5	-1.3	0	0.1
14.08.2025	0.3	1.2	-1	0	0.1
15.08.2025	0.3	1.3	-1.1	0	0.1
19.08.2025	0.2	1.2	-1	0	0.1
20.08.2025	0.2	1.1	-0.9	0	0.1
21.08.2025	0.2	1.2	-1	0	0.1
22.08.2025	0.2	1	-0.9	0	0.1
26.08.2025	0.2	1	-0.9	0	0.1
27.08.2025	0.2	1.3	-1.1	0	0.1
28.08.2025	0.2	1.2	-1	0	0.1
29.08.2025	0.2	1.1	-0.9	0	0.1
02.09.2025	2.9	3.1	-0.3	0	0.1
03.09.2025	0.2	1.3	-1.1	0	0.1
04.09.2025	0.2	1	-0.8	0	0.1
05.09.2025	0.2	1.1	-0.9	0	0.1
09.09.2025	0.2	1.3	-1.1	0	0.1
10.09.2025	0.2	1.2	-1.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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