

Historical cost data

ISIN: DE000UG8WUM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	14.6	57.1	-43.3	0	0.8
11.08.2025	2.8	37.7	-35.7	0	0.8
03.09.2025	2.4	15.4	-13.6	0	0.7
12.08.2025	1.9	4	-2.9	0	0.8
13.08.2025	2.8	17.4	-15.4	0	0.7
14.08.2025	1.7	10.1	-8.8	0	0.5
15.08.2025	2	12.6	-11.2	0	0.6
19.08.2025	1.6	9.7	-8.6	0	0.5
20.08.2025	1.4	7.8	-6.8	0	0.4
21.08.2025	1.2	7.1	-6.3	0	0.3
22.08.2025	1	5.1	-4.4	0	0.3
26.08.2025	1.4	8.2	-7.2	0	0.4
27.08.2025	1.7	10.7	-9.5	0	0.5
28.08.2025	2.1	13.3	-11.8	0	0.6
29.08.2025	3.1	19.1	-16.8	0	0.8
02.09.2025	19.6	31.1	-12.1	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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