

Historical cost data

ISIN: DE000UG8WUY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	12.6	26.1	-13.9	0	0.4
11.08.2025	1.7	16.5	-15.2	0	0.4
19.09.2025	2.7	16.9	-14.6	0	0.3
12.08.2025	2.1	33.8	-32.1	0	0.4
13.08.2025	2.7	19.4	-17	0	0.3
14.08.2025	2.3	16.1	-14	0	0.3
15.08.2025	2.6	17.1	-14.8	0	0.3
19.08.2025	2.6	17.7	-15.4	0	0.3
20.08.2025	2.6	17.9	-15.6	0	0.3
21.08.2025	3.7	24.6	-21.3	0	0.4
22.08.2025	2.9	19.6	-17.1	0	0.3
26.08.2025	1.6	11.1	-9.7	0	0.2
27.08.2025	1.7	10.9	-9.5	0	0.2
28.08.2025	1.8	11.4	-9.9	0	0.2
29.08.2025	1.9	13	-11.3	0	0.2
02.09.2025	23.8	32.7	-9.1	0	0.2
03.09.2025	3.3	22.2	-19.2	0	0.4
04.09.2025	2.4	16.6	-14.5	0	0.3
05.09.2025	2.2	15.2	-13.2	0	0.3
09.09.2025	2.2	15.7	-13.8	0	0.3
10.09.2025	2	13.1	-11.3	0	0.2
11.09.2025	4.7	27.9	-23.7	0	0.5
12.09.2025	4.4	25.9	-22	0	0.5
16.09.2025	6.3	36.5	-30.7	0	0.6
17.09.2025	6.6	37.4	-31.3	0	0.6
18.09.2025	5.9	33.7	-28.3	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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