

# Historical cost data

**ISIN: DE000UG8X640**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	1.1	1.1	0	0	0
11.08.2025	2.9	2.9	0	0	0
18.08.2025	2.2	2.2	0	0	0
25.08.2025	2.4	2.4	0	0	0
12.08.2025	0.5	0.5	0	0	0
13.08.2025	1.9	1.9	0	0	0
14.08.2025	2	2	0	0	0
15.08.2025	2.1	2.1	0	0	0
19.08.2025	2.2	2.2	0	0	0
20.08.2025	1.9	1.9	0	0	0
21.08.2025	2.5	2.5	0	0	0
22.08.2025	2.4	2.4	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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