

# Historical cost data

**ISIN: DE000UG8X7Y9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	20.5	20.5	0	0	0
11.08.2025	25.1	25.1	0	0	0
22.09.2025	20.8	20.8	0	0	0
12.08.2025	29.7	29.7	0	0	0
13.08.2025	22.6	22.6	0	0	0
14.08.2025	20.4	20.4	0	0	0
15.08.2025	21.3	21.3	0	0	0
18.08.2025	22.2	22.2	0	0	0
19.08.2025	21.1	21.1	0	0	0
20.08.2025	21.2	21.2	0	0	0
21.08.2025	20.5	20.5	0	0	0
22.08.2025	20.4	20.4	0	0	0
25.08.2025	17.4	17.4	0	0	0
26.08.2025	16.6	16.6	0	0	0
27.08.2025	15	15	0	0	0
28.08.2025	21.4	21.4	0	0	0
29.08.2025	19.5	19.5	0	0	0
01.09.2025	19.5	19.5	0	0	0
02.09.2025	21.8	21.8	0	0	0
03.09.2025	23.7	23.7	0	0	0
04.09.2025	21.6	21.6	0	0	0
05.09.2025	21.2	21.2	0	0	0
08.09.2025	20.5	20.5	0	0	0
09.09.2025	20.1	20.1	0	0	0
10.09.2025	23	23	0	0	0
11.09.2025	21.2	21.2	0	0	0
12.09.2025	21.1	21.1	0	0	0
15.09.2025	22.4	22.4	0	0	0
16.09.2025	20.3	20.3	0	0	0
17.09.2025	23.5	23.5	0	0	0
18.09.2025	22.5	22.5	0	0	0

19.09.2025

22.1

22.1

0

0

0

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

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