

Historical cost data

ISIN: DE000UG8XFH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2025	0.1	0.4	-0.3	0	0
12.08.2025	1.3	5.4	-4.3	0	0.2
12.09.2025	1.4	13.7	-12.7	0	0.4
17.09.2025	1.5	14.9	-13.9	0	0.4
19.09.2025	1.3	13.3	-12.3	0	0.3
13.08.2025	0.9	12	-11.6	0	0.5
14.08.2025	0.8	11.5	-11.1	0	0.4
15.08.2025	0.8	11.5	-11.1	0	0.4
19.08.2025	0.9	12.2	-11.7	0	0.4
20.08.2025	0.8	12.5	-12	0	0.3
21.08.2025	0.8	11.4	-10.9	0	0.3
22.08.2025	0.8	12.1	-11.7	0	0.4
26.08.2025	0.9	13	-12.4	0	0.4
27.08.2025	0.7	13.2	-12.9	0	0.4
28.08.2025	0.7	12.8	-12.5	0	0.4
29.08.2025	0.7	12.5	-12.2	0	0.4
02.09.2025	0.8	13.2	-12.8	0	0.4
03.09.2025	0.8	13.7	-13.2	0	0.4
04.09.2025	1.2	13.3	-12.5	0	0.4
05.09.2025	0.7	12.9	-12.5	0	0.3
09.09.2025	1.2	13.3	-12.5	0	0.4
10.09.2025	1.2	13.3	-12.4	0	0.4
11.09.2025	1.2	13.4	-12.6	0	0.4
16.09.2025	0.8	13	-12.6	0	0.4
18.09.2025	1.3	13.3	-12.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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