

Historical cost data

ISIN: DE000UG8XPS2

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	0.5	0.5	0	0.3
09.10.2025	0.9	27.2	-26.8	0	0.5
13.08.2025	1.1	15.3	-14.8	0	0.6
14.08.2025	1.2	12.4	-11.8	0	0.7
15.08.2025	1.2	16.8	-16.2	0	0.6
19.08.2025	1.1	13.6	-13.1	0	0.6
20.08.2025	1.4	18.5	-17.7	0	0.6
21.08.2025	1.5	23.3	-22.5	0	0.8
22.08.2025	1.1	19.6	-19.1	0	0.5
26.08.2025	1.3	18.7	-17.9	0	0.5
27.08.2025	1	18.2	-17.7	0	0.5
28.08.2025	1.2	17	-16.3	0	0.5
29.08.2025	1.5	37.1	-36.2	0	0.6
02.09.2025	11.7	27.3	-16.1	0	0.5
03.09.2025	1.5	19.3	-18.6	0	0.7
04.09.2025	1.4	22.3	-21.4	0	0.6
05.09.2025	1.6	24	-23	0	0.6
09.09.2025	1.2	22	-21.3	0	0.5
10.09.2025	1.2	19.3	-18.6	0	0.6
11.09.2025	1	18	-17.5	0	0.4
12.09.2025	1	16.6	-16.2	0	0.5
16.09.2025	1.1	18	-17.3	0	0.5
17.09.2025	1	18.6	-18.2	0	0.6
18.09.2025	1.2	27.9	-27.3	0	0.6
19.09.2025	1.2	37.7	-36.9	0	0.4
23.09.2025	1.1	17.7	-17.4	0	0.7
24.09.2025	0.9	22.9	-22.6	0	0.5
25.09.2025	0.9	22.1	-21.7	0	0.5
30.09.2025	0.9	19.2	-18.8	0	0.5
01.10.2025	1	18.1	-17.8	0	0.6

02.10.2025	0.9	20.2	-19.9	0	0.6
03.10.2025	0.9	17.2	-16.9	0	0.6
07.10.2025	0.8	16.9	-16.6	0	0.5
08.10.2025	1.1	24.1	-23.6	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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