

Historical cost data

ISIN: DE000UG8Y8Q2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2025	7.3	36.7	-29.9	0	0.4
12.08.2025	1.5	8.9	-7.8	0	0.4
13.08.2025	2.2	22.7	-20.7	0	0.3
14.08.2025	2.2	21.9	-20	0	0.3
15.08.2025	2.3	23.9	-21.9	0	0.3
20.08.2025	1.9	19.7	-18	0	0.3
21.08.2025	1.9	19.5	-17.9	0	0.3
28.08.2025	1.7	17	-15.6	0	0.2
29.08.2025	1.8	18.6	-17.1	0	0.3
02.09.2025	1.6	15.9	-14.5	0	0.2
03.09.2025	2.1	19.7	-18	0	0.3
04.09.2025	2.3	22.4	-20.4	0	0.3
12.09.2025	4.2	31.4	-27.7	0	0.5
16.09.2025	2.9	22.4	-19.9	0	0.4
17.09.2025	4.7	33.1	-29	0	0.6
19.09.2025	7.8	48	-40.9	0	0.8
18.09.2025	7.9	48.5	-41.4	0	0.8
19.08.2025	2	21.6	-19.9	0	0.3
22.08.2025	1.8	18.2	-16.7	0	0.3
26.08.2025	1.8	18.5	-17	0	0.3
27.08.2025	1.8	18.6	-17	0	0.3
05.09.2025	1.7	16.4	-15	0	0.3
09.09.2025	3.1	26.1	-23.4	0	0.4
10.09.2025	2.4	20.4	-18.4	0	0.3
11.09.2025	3.5	26.7	-23.7	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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