

# Historical cost data

**ISIN: DE000UG8YB92**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2025	16.2	57.8	-42.4	0	0.8
12.08.2025	1.8	1.1	-0.1	0	0.8
13.08.2025	2.5	23.6	-21.8	0	0.7
27.08.2025	1.1	10.1	-9.4	0	0.3
05.09.2025	0.7	5.9	-5.5	0	0.2
14.08.2025	1.8	18.1	-16.8	0	0.5
15.08.2025	1.3	12.3	-11.4	0	0.4
19.08.2025	3.2	29.7	-27.3	0	0.8
20.08.2025	1.3	12.7	-11.8	0	0.4
21.08.2025	0.9	8.2	-7.6	0	0.3
22.08.2025	1	9.8	-9.1	0	0.3
26.08.2025	0.8	7.7	-7.1	0	0.3
28.08.2025	0.9	8.2	-7.6	0	0.3
29.08.2025	0.9	8.5	-7.9	0	0.3
02.09.2025	11.9	16.5	-4.7	0	0.2
03.09.2025	0.9	9.1	-8.4	0	0.3
04.09.2025	0.9	7.8	-7.2	0	0.3

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

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