

Historical cost data

ISIN: DE000UG8YL66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	0.1	0.4	-0.3	0	0
13.08.2025	1.2	0.5	0.5	0	0.2
19.08.2025	1.6	19.9	-18.5	0	0.2
20.08.2025	2	24.3	-22.7	0	0.5
21.08.2025	2	27.5	-25.8	0	0.3
22.08.2025	1.6	25.6	-24.2	0	0.2
27.08.2025	1.7	24.4	-22.9	0	0.2
28.08.2025	1.7	25.2	-23.7	0	0.2
29.08.2025	1.7	21.9	-20.5	0	0.2
04.09.2025	1.6	19.6	-18.3	0	0.3
05.09.2025	1.6	17.9	-16.6	0	0.3
10.09.2025	1.7	17.5	-16.2	0	0.3
11.09.2025	1.5	15.9	-14.6	0	0.2
12.09.2025	1.6	17.4	-16	0	0.3
17.09.2025	1.6	17.2	-15.9	0	0.3
19.09.2025	1.6	17.1	-15.9	0	0.3
18.09.2025	1.6	17.6	-16.3	0	0.3
14.08.2025	1.5	19	-17.7	0	0.2
15.08.2025	1.7	22.1	-20.6	0	0.2
26.08.2025	1.8	25.4	-23.8	0	0.2
02.09.2025	1.5	19.5	-18.2	0	0.2
03.09.2025	1.6	18.9	-17.6	0	0.3
09.09.2025	1.6	18.3	-17	0	0.2
16.09.2025	1.5	14.6	-13.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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