

Historical cost data

ISIN: DE000UG8YPN1

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	1.3	5.1	-4	0	0.3
14.08.2025	1.3	20.2	-19.4	0	0.5
15.08.2025	1.1	12.4	-11.9	0	0.5
19.08.2025	1.5	26.8	-26	0	0.6
20.08.2025	1.1	15.1	-14.5	0	0.5
21.08.2025	1	11.3	-10.7	0	0.4
22.08.2025	1.1	12.8	-12.2	0	0.5
26.08.2025	1.1	13.5	-12.9	0	0.5
27.08.2025	1.1	13.2	-12.6	0	0.5
28.08.2025	1.1	14.3	-13.7	0	0.5
29.08.2025	1.1	12.9	-12.2	0	0.5
02.09.2025	16.4	24.8	-8.8	0	0.4
03.09.2025	1.1	16.3	-15.7	0	0.5
04.09.2025	1.1	14.2	-13.6	0	0.5
05.09.2025	1	12.8	-12.2	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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