

Historical cost data

ISIN: DE000UG8YPR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	0.2	0.4	-0.2	0	0
13.08.2025	1.2	0.5	0.5	0	0.2
19.08.2025	1.1	14.9	-14.2	0	0.4
23.09.2025	1.1	8.7	-8	0	0.5
14.08.2025	1.1	18.3	-17.5	0	0.4
15.08.2025	1.3	17.4	-16.6	0	0.5
20.08.2025	1.1	15.5	-14.7	0	0.4
21.08.2025	1.3	16	-15.2	0	0.5
22.08.2025	1.2	15.8	-15.1	0	0.4
26.08.2025	1.1	13.9	-13.2	0	0.4
27.08.2025	1.2	16	-15.3	0	0.4
28.08.2025	1.2	17.7	-16.9	0	0.4
29.08.2025	1.2	13.9	-13.1	0	0.4
02.09.2025	20.1	29	-9.3	0	0.4
03.09.2025	1.4	15.9	-15	0	0.5
04.09.2025	1.2	17.3	-16.5	0	0.4
05.09.2025	1.2	13.3	-12.6	0	0.5
09.09.2025	5.3	36.4	-31.8	0	0.6
10.09.2025	1.2	13.1	-12.4	0	0.5
11.09.2025	1.1	11.3	-10.6	0	0.4
12.09.2025	1.1	12.1	-11.4	0	0.4
16.09.2025	1.1	11.9	-11.2	0	0.4
17.09.2025	1.1	9.3	-8.6	0	0.4
18.09.2025	1.1	12.9	-12.2	0	0.4
19.09.2025	1	8.1	-7.5	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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