

Historical cost data

ISIN: DE000UG8YQE8

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	9.8	-8.7	0	0.2
20.08.2025	0.9	8.4	-7.8	0	0.3
03.09.2025	1.1	11.7	-11.1	0	0.4
05.09.2025	1.1	12.1	-11.4	0	0.5
19.09.2025	1.1	13.3	-12.5	0	0.4
14.08.2025	1.1	13.7	-13	0	0.4
15.08.2025	1.1	10.7	-10	0	0.4
19.08.2025	1	11	-10.4	0	0.4
21.08.2025	1	17	-16.3	0	0.4
22.08.2025	1.1	12.6	-11.9	0	0.4
26.08.2025	1.1	21.2	-20.5	0	0.3
27.08.2025	1	12.7	-12.1	0	0.4
28.08.2025	1	12.6	-11.9	0	0.4
29.08.2025	1	11.8	-11.2	0	0.4
02.09.2025	18.1	26.6	-8.9	0	0.3
04.09.2025	1	12.3	-11.7	0	0.4
09.09.2025	1.1	12.1	-11.4	0	0.4
10.09.2025	1.1	12.8	-12.1	0	0.4
11.09.2025	1.2	15.3	-14.6	0	0.4
12.09.2025	1.1	15.7	-15	0	0.4
16.09.2025	0.9	14.2	-13.7	0	0.4
17.09.2025	1	13.6	-13	0	0.4
18.09.2025	1.1	19.4	-18.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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