

Historical cost data

ISIN: DE000UG8YQR0

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	1.9	31.8	-30.2	0	0.3
24.09.2025	1.7	24.1	-22.8	0	0.5
14.08.2025	1.8	25.2	-23.9	0	0.5
15.08.2025	2	23.6	-22.2	0	0.6
19.08.2025	1.6	18.1	-16.9	0	0.4
20.08.2025	2	29.1	-27.6	0	0.5
21.08.2025	2.4	30.3	-28.8	0	0.8
22.08.2025	2	27.7	-26.2	0	0.6
26.08.2025	2	27.6	-26.1	0	0.5
27.08.2025	2.4	27.4	-25.7	0	0.7
28.08.2025	-98.3	0.9	-99.1	0	0
29.08.2025	-98.2	0.9	-99.1	0	0
02.09.2025	30.5	37.4	-7.3	0	0.5
03.09.2025	1.8	16.1	-14.9	0	0.6
04.09.2025	2.1	18.5	-17.2	0	0.9
05.09.2025	2.4	35.6	-33.9	0	0.7
09.09.2025	1.7	10.1	-9.1	0	0.6
10.09.2025	1.7	13.9	-12.8	0	0.6
11.09.2025	1.5	7	-6	0	0.5
12.09.2025	1.6	11	-10	0	0.5
16.09.2025	1.5	7.8	-6.8	0	0.5
17.09.2025	1.7	10.5	-9.4	0	0.7
18.09.2025	9.5	94.9	-85.8	0	0.4
19.09.2025	1.7	21.1	-19.9	0	0.5
23.09.2025	1.7	20.1	-18.9	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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