

Historical cost data

ISIN: DE000UG8YQS8

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	1.7	25.6	-24.2	0	0.3
14.08.2025	1.4	21	-20.1	0	0.4
15.08.2025	1.5	21.7	-20.8	0	0.5
19.08.2025	1.3	15.5	-14.6	0	0.4
20.08.2025	1.4	23.5	-22.4	0	0.4
21.08.2025	1.9	22.4	-21.2	0	0.6
22.08.2025	1.7	22.5	-21.3	0	0.5
26.08.2025	1.6	21.9	-20.7	0	0.4
27.08.2025	1.5	22	-21.1	0	0.5
28.08.2025	-98.6	0.7	-99.3	0	0
29.08.2025	-98.6	0.7	-99.3	0	0
02.09.2025	23.9	29.8	-6.3	0	0.4
03.09.2025	1.3	10.8	-10	0	0.5
04.09.2025	1.6	13.7	-12.8	0	0.7
09.09.2025	1.3	7.8	-7	0	0.5
11.09.2025	1.3	5.6	-4.7	0	0.4
12.09.2025	1.4	8.2	-7.2	0	0.4
16.09.2025	1.3	6.1	-5.2	0	0.4
18.09.2025	2.3	54.8	-52.9	0	0.4
23.09.2025	1.2	10.1	-9.3	0	0.4
24.09.2025	1.3	13.2	-12.3	0	0.4
19.09.2025	1.3	11.7	-10.9	0	0.5
05.09.2025	1.6	20.3	-19.2	0	0.6
10.09.2025	1.3	10.1	-9.3	0	0.5
17.09.2025	1.3	7.8	-7	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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