

Historical cost data

ISIN: DE000UG8YRS6

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	1.4	8.1	-7	0	0.3
14.08.2025	1.4	24.6	-23.7	0	0.5
15.08.2025	1.3	16.4	-15.7	0	0.6
19.08.2025	1.4	16.6	-15.9	0	0.6
20.08.2025	1.3	18.7	-18	0	0.6
21.08.2025	1.3	17.3	-16.6	0	0.6
22.08.2025	1.4	21	-20.2	0	0.6
26.08.2025	1.2	14	-13.4	0	0.6
27.08.2025	1.3	16.3	-15.6	0	0.6
28.08.2025	1.4	22	-21.3	0	0.6
29.08.2025	1.3	12.8	-12.2	0	0.6
02.09.2025	14.3	23.4	-9.6	0	0.5
03.09.2025	1.5	16.5	-15.7	0	0.8
04.09.2025	1.1	10.7	-10.1	0	0.5
05.09.2025	1.3	10.3	-9.7	0	0.6
09.09.2025	1.2	12.3	-11.6	0	0.6
10.09.2025	1.1	8.6	-8.1	0	0.6
11.09.2025	1.3	11.5	-10.8	0	0.7
12.09.2025	1.3	13.8	-13.2	0	0.7
16.09.2025	1.2	10.8	-10.2	0	0.6
17.09.2025	1.2	10.2	-9.6	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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