

Historical cost data

ISIN: DE000UG8ZE72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	2.3	10.6	-9.2	0	0.9
13.08.2025	2.3	21	-19.6	0	0.9
14.08.2025	1.5	9	-8	0	0.6
15.08.2025	1.1	5.2	-4.6	0	0.4
19.08.2025	1.1	5.7	-5	0	0.4
20.08.2025	0.8	3.5	-3	0	0.3
21.08.2025	0.9	4.3	-3.7	0	0.4
22.08.2025	0.9	3.5	-2.9	0	0.4
26.08.2025	1	5.2	-4.6	0	0.4
27.08.2025	1.5	8.5	-7.6	0	0.6
28.08.2025	1.6	8.4	-7.4	0	0.6
29.08.2025	1.4	7.8	-6.9	0	0.6
02.09.2025	2.2	14.4	-13	0	0.8
03.09.2025	20.6	58.7	-40.1	0	2
04.09.2025	4.2	26.9	-24	0	1.3
05.09.2025	2.7	15.8	-14.1	0	0.9
09.09.2025	2.6	16.6	-14.9	0	0.9
10.09.2025	2.2	13.3	-11.8	0	0.8
11.09.2025	2.5	15.4	-13.7	0	0.9
12.09.2025	1.9	11.8	-10.6	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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