

Historical cost data

ISIN: DE000UG8ZFN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	2.2	4.1	-2.1	0	0.1
13.08.2025	1.1	0.5	0.5	0	0.1
20.08.2025	1.4	2.7	-1.3	0	0.1
27.08.2025	1.1	2.7	-1.7	0	0.1
29.08.2025	0.9	2.1	-1.3	0	0.1
12.09.2025	1.1	2.3	-1.3	0	0.1
14.08.2025	1.8	4.2	-2.5	0	0.1
15.08.2025	1.6	3.6	-2.1	0	0.1
19.08.2025	1.8	4.5	-2.8	0	0.1
21.08.2025	1.6	4.2	-2.7	0	0.1
22.08.2025	1.6	2.7	-1.2	0	0.1
26.08.2025	1.2	3.5	-2.3	0	0.1
28.08.2025	1	1.8	-0.9	0	0.1
02.09.2025	0.7	1.6	-1	0	0
03.09.2025	0.7	1	-0.4	0	0
04.09.2025	0.9	2.2	-1.3	0	0.1
05.09.2025	0.9	1.6	-0.8	0	0.1
09.09.2025	0.9	1.9	-1	0	0.1
10.09.2025	0.9	2.3	-1.4	0	0.1
11.09.2025	1	1.9	-1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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