

Historical cost data

ISIN: DE000UG8ZV89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	0.1	0.4	-0.3	0	0
14.08.2025	1.3	7.9	-6.8	0	0.2
15.08.2025	0.9	11.3	-10.8	0	0.4
19.08.2025	1.1	11.5	-10.9	0	0.5
20.08.2025	1	12.1	-11.5	0	0.4
21.08.2025	1	12.2	-11.6	0	0.4
22.08.2025	1	12.9	-12.3	0	0.4
26.08.2025	1	13.7	-13.1	0	0.4
27.08.2025	1.1	14.4	-13.8	0	0.5
28.08.2025	1	14.5	-13.9	0	0.4
29.08.2025	1	14.7	-14.1	0	0.4
02.09.2025	1	14.9	-14.2	0	0.4
03.09.2025	1.1	14.7	-14	0	0.4
04.09.2025	1	14.8	-14.2	0	0.4
05.09.2025	0.9	14.2	-13.7	0	0.4
09.09.2025	0.9	14.3	-13.7	0	0.4
10.09.2025	1	13.8	-13.2	0	0.4
11.09.2025	1	13.8	-13.2	0	0.4
12.09.2025	1	13.4	-12.9	0	0.4
16.09.2025	0.9	12.4	-11.8	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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