

Historical cost data

ISIN: DE000UG3AWP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	3.7	18.4	-16.6	0	1.9
08.07.2025	1	7	-6.7	0	0.7
01.08.2025	1.6	9.9	-9.4	0	1.1
09.07.2025	0.8	4.8	-4.5	0	0.6
10.07.2025	0.5	3.2	-3.1	0	0.4
11.07.2025	0.6	2.1	-1.9	0	0.4
15.07.2025	1.2	5.9	-5.5	0	0.9
16.07.2025	1.3	5.4	-5	0	0.9
17.07.2025	1.2	6.5	-6.2	0	0.9
18.07.2025	0.8	3.6	-3.4	0	0.6
22.07.2025	0.8	3.7	-3.5	0	0.6
23.07.2025	1.6	6.9	-6.4	0	1.1
24.07.2025	1	4.9	-4.7	0	0.7
25.07.2025	0.8	6.1	-5.8	0	0.6
29.07.2025	2.5	18.1	-17.1	0	1.6
30.07.2025	1	6.6	-6.3	0	0.7
31.07.2025	0.9	6.1	-5.8	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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