

Historical cost data

ISIN: DE000UG3AWW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	2.8	12.3	-10.8	0	1.3
09.07.2025	0.7	3	-2.8	0	0.5
01.08.2025	3.1	19.3	-18.2	0	1.9
10.07.2025	0.6	3.6	-3.5	0	0.5
11.07.2025	0.7	2.8	-2.6	0	0.5
15.07.2025	1.9	10.3	-9.7	0	1.3
16.07.2025	2.1	11.1	-10.4	0	1.5
17.07.2025	1.9	12.8	-12.1	0	1.3
18.07.2025	1	6	-5.7	0	0.7
22.07.2025	1.1	7.2	-6.8	0	0.8
23.07.2025	3	13.7	-12.7	0	2
24.07.2025	1.4	7.7	-7.3	0	1
25.07.2025	1.1	8.2	-7.9	0	0.8
29.07.2025	185.3	201	-18.1	0	2.5
30.07.2025	1.4	10.4	-9.9	0	1
31.07.2025	1.2	9.1	-8.8	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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