

Historical cost data

ISIN: DE000UG80236

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	3.4	3.4	0	0	0
07.07.2025	4.5	4.5	0	0	0
17.07.2025	9.8	9.8	0	0	0
21.07.2025	9.9	9.9	0	0	0
25.07.2025	8.7	8.7	0	0	0
08.07.2025	4.5	4.5	0	0	0
09.07.2025	9.3	9.3	0	0	0
10.07.2025	9.7	9.7	0	0	0
11.07.2025	9.5	9.5	0	0	0
14.07.2025	9.6	9.6	0	0	0
15.07.2025	9.7	9.7	0	0	0
16.07.2025	10.4	10.4	0	0	0
18.07.2025	9.7	9.7	0	0	0
22.07.2025	9.9	9.9	0	0	0
23.07.2025	9.3	9.3	0	0	0
24.07.2025	8.9	8.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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