

Historical cost data

ISIN: DE000UG804C0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	40.4	40.4	0	0	0
07.07.2025	33.7	33.7	0	0	0
01.08.2025	54.7	54.7	0	0	0
08.07.2025	40.5	40.5	0	0	0
09.07.2025	27.2	27.2	0	0	0
10.07.2025	27	27	0	0	0
11.07.2025	29.7	29.7	0	0	0
14.07.2025	25.3	25.3	0	0	0
15.07.2025	25.5	25.5	0	0	0
16.07.2025	25.2	25.2	0	0	0
17.07.2025	30.3	30.3	0	0	0
18.07.2025	30.7	30.7	0	0	0
21.07.2025	22.3	22.3	0	0	0
22.07.2025	27.8	27.8	0	0	0
23.07.2025	39.3	39.3	0	0	0
24.07.2025	32.8	32.8	0	0	0
25.07.2025	30.1	30.1	0	0	0
28.07.2025	29.8	29.8	0	0	0
29.07.2025	41.1	41.1	0	0	0
30.07.2025	42	42	0	0	0
31.07.2025	47.2	47.2	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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