

Historical cost data

ISIN: DE000UG805G8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	16.1	16.1	0	0	0
07.07.2025	20.4	20.4	0	0	0
15.07.2025	11.1	11.1	0	0	0
18.07.2025	13.8	13.8	0	0	0
21.07.2025	12.1	12.1	0	0	0
22.07.2025	13.4	13.4	0	0	0
23.07.2025	13.6	13.6	0	0	0
01.08.2025	42.1	42.1	0	0	0
08.07.2025	33.6	33.6	0	0	0
09.07.2025	9.3	9.3	0	0	0
10.07.2025	10	10	0	0	0
11.07.2025	8.7	8.7	0	0	0
14.07.2025	11	11	0	0	0
16.07.2025	13.5	13.5	0	0	0
17.07.2025	16.6	16.6	0	0	0
24.07.2025	13.5	13.5	0	0	0
25.07.2025	12.7	12.7	0	0	0
28.07.2025	14.4	14.4	0	0	0
29.07.2025	15.8	15.8	0	0	0
30.07.2025	36.5	36.5	0	0	0
31.07.2025	28.5	28.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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