

Historical cost data

ISIN: DE000UG80XX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	1	1.1	-0.1	0	0
09.07.2025	1.2	7.8	-6.7	0	0.1
14.08.2025	0.6	3.4	-3	0	0.2
21.08.2025	0.6	2.7	-2.3	0	0.1
10.07.2025	0.4	4.1	-3.9	0	0.2
11.07.2025	0.3	3.3	-3.1	0	0.2
15.07.2025	0.3	2.7	-2.6	0	0.1
16.07.2025	0.3	4.2	-4.1	0	0.2
17.07.2025	0.3	3.5	-3.3	0	0.2
18.07.2025	0.4	9.4	-9.2	0	0.2
22.07.2025	0.3	3.1	-2.9	0	0.2
23.07.2025	0.3	3	-2.9	0	0.1
24.07.2025	0.4	4.1	-3.9	0	0.2
25.07.2025	0.4	2.4	-2.2	0	0.2
29.07.2025	0.3	2.5	-2.4	0	0.1
30.07.2025	0.4	2.9	-2.7	0	0.2
31.07.2025	0.4	2.7	-2.5	0	0.2
01.08.2025	0.3	3.5	-3.3	0	0.1
05.08.2025	0.4	6	-5.8	0	0.2
06.08.2025	0.4	2.9	-2.7	0	0.2
07.08.2025	0.4	3.8	-3.5	0	0.2
08.08.2025	0.6	3.7	-3.3	0	0.2
12.08.2025	0.5	2.2	-1.9	0	0.2
13.08.2025	0.5	3	-2.7	0	0.2
15.08.2025	0.7	2.9	-2.4	0	0.2
19.08.2025	0.6	3.6	-3.1	0	0.2
20.08.2025	0.7	4.1	-3.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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