

Historical cost data

ISIN: DE000UG80YX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	41.2	41.2	0	0	0
08.07.2025	40.9	40.9	0	0	0
09.07.2025	39.6	39.6	0	0	0
10.07.2025	17.5	17.5	0	0	0
11.07.2025	17.8	17.8	0	0	0
14.07.2025	24.5	24.5	0	0	0
15.07.2025	23.3	23.3	0	0	0
16.07.2025	25.7	25.7	0	0	0
18.07.2025	25.1	25.1	0	0	0
21.07.2025	12.8	12.8	0	0	0
23.07.2025	18.7	18.7	0	0	0
01.08.2025	13.7	13.7	0	0	0
31.07.2025	14.7	14.7	0	0	0
17.07.2025	28.6	28.6	0	0	0
22.07.2025	18.7	18.7	0	0	0
24.07.2025	13.9	13.9	0	0	0
25.07.2025	17.9	17.9	0	0	0
28.07.2025	11.2	11.2	0	0	0
29.07.2025	9.6	9.6	0	0	0
30.07.2025	11.5	11.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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