

Historical cost data

ISIN: DE000UG81739

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	4.9	13.1	-8.5	0	0.3
09.07.2025	1.3	0.5	0.5	0	0.3
06.08.2025	0.7	3.3	-2.8	0	0.2
10.07.2025	0.8	4.5	-3.9	0	0.2
11.07.2025	0.7	3.2	-2.8	0	0.2
15.07.2025	0.7	3.6	-3.1	0	0.2
16.07.2025	0.7	3.1	-2.5	0	0.2
17.07.2025	0.7	3.8	-3.3	0	0.2
18.07.2025	0.7	3.9	-3.4	0	0.2
22.07.2025	0.7	3.4	-2.9	0	0.2
23.07.2025	0.6	3.1	-2.6	0	0.2
24.07.2025	0.5	2.1	-1.7	0	0.1
25.07.2025	0.4	1.6	-1.4	0	0.1
29.07.2025	0.4	1.9	-1.6	0	0.1
30.07.2025	0.5	2	-1.6	0	0.1
31.07.2025	0.5	2	-1.6	0	0.1
01.08.2025	0.8	3.5	-2.9	0	0.2
05.08.2025	1.4	3.9	-2.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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