

Historical cost data

ISIN: DE000UG81804

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	4.1	12	-8.2	0	0.3
09.07.2025	1.3	0.5	0.5	0	0.3
25.07.2025	0.9	1.8	-1	0	0.1
15.08.2025	1	3	-2.2	0	0.2
21.08.2025	0.8	1.7	-1.1	0	0.1
10.07.2025	1.6	5.4	-4	0	0.2
11.07.2025	1.5	3.7	-2.4	0	0.2
15.07.2025	1.3	2.7	-1.6	0	0.2
16.07.2025	1.3	3.2	-2.1	0	0.2
17.07.2025	1.5	3.7	-2.5	0	0.2
18.07.2025	1.4	3.2	-2.1	0	0.2
22.07.2025	1.2	3	-2	0	0.2
23.07.2025	1.2	2.9	-1.9	0	0.2
24.07.2025	1	2.1	-1.3	0	0.2
29.07.2025	0.7	1.4	-0.9	0	0.1
30.07.2025	0.7	1.2	-0.7	0	0.1
31.07.2025	0.8	1.4	-0.7	0	0.1
01.08.2025	1	1.9	-1.1	0	0.2
05.08.2025	1.4	3.3	-2.1	0	0.2
06.08.2025	1.2	2.6	-1.5	0	0.2
07.08.2025	1	2.6	-1.8	0	0.2
08.08.2025	1	2.2	-1.4	0	0.2
12.08.2025	1.1	3.3	-2.3	0	0.2
13.08.2025	0.9	2.5	-1.7	0	0.1
14.08.2025	0.9	1.8	-1	0	0.1
19.08.2025	1	2.1	-1.2	0	0.2
20.08.2025	0.9	1.8	-1.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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