

Historical cost data

ISIN: DE000UG81A18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	14	24.2	-10.7	0	0.4
09.07.2025	2.2	35.7	-33.9	0	0.4
22.07.2025	0.7	2.6	-2.1	0	0.3
23.07.2025	1.2	5.7	-4.8	0	0.4
06.08.2025	0.6	3.4	-2.9	0	0.2
10.07.2025	1.8	10	-8.8	0	0.5
11.07.2025	2.2	11.7	-10.2	0	0.7
15.07.2025	1.9	10	-8.6	0	0.6
16.07.2025	1.2	5.5	-4.7	0	0.4
17.07.2025	1.4	6.9	-5.9	0	0.5
18.07.2025	0.8	3.7	-3.2	0	0.3
24.07.2025	1.4	6.8	-5.9	0	0.5
25.07.2025	0.9	3.8	-3.2	0	0.3
29.07.2025	0.7	3	-2.6	0	0.2
30.07.2025	0.6	2	-1.6	0	0.2
31.07.2025	0.5	1.7	-1.4	0	0.2
01.08.2025	0.5	1.4	-1	0	0.2
05.08.2025	0.6	2.3	-1.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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