

Historical cost data

ISIN: DE000UG81AB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	10.7	5.6	5	0	0.1
09.07.2025	1.2	7.7	-6.6	0	0.1
08.08.2025	0.9	13.9	-13.3	0	0.3
10.07.2025	0.3	2	-1.8	0	0.1
11.07.2025	0.2	1.5	-1.4	0	0.1
15.07.2025	0.2	1.1	-1	0	0.1
16.07.2025	0.2	1	-0.9	0	0.1
17.07.2025	0.2	1	-0.9	0	0.1
18.07.2025	0.2	0.8	-0.7	0	0.1
22.07.2025	0.1	0.7	-0.6	0	0
23.07.2025	0.2	1	-0.9	0	0.1
24.07.2025	0.2	1.2	-1.1	0	0.1
25.07.2025	0.2	1	-0.9	0	0.1
29.07.2025	0.2	1.5	-1.4	0	0.1
30.07.2025	0.2	1.3	-1.1	0	0.1
31.07.2025	0.2	1.3	-1.2	0	0.1
01.08.2025	0.2	1.6	-1.5	0	0.1
05.08.2025	0.7	11.3	-10.8	0	0.2
06.08.2025	1.6	26.4	-25.2	0	0.4
07.08.2025	4.7	58.9	-54.9	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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