

Historical cost data

ISIN: DE000UG81B17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	0.8	0.3	0	0	0.6
09.07.2025	1.6	0.5	0.5	0	0.6
05.08.2025	3.4	14.6	-11.4	0	0.1
20.08.2025	15.1	54	-39.2	0	0.3
10.07.2025	4.5	18.5	-14.2	0	0.1
11.07.2025	4.7	21.6	-17.1	0	0.1
15.07.2025	5.3	23.3	-18.1	0	0.2
16.07.2025	4.5	18.7	-14.4	0	0.1
17.07.2025	5.3	19.6	-14.4	0	0.2
18.07.2025	1.1	2.6	-1.5	0	0
22.07.2025	1.6	5.4	-3.9	0	0.1
23.07.2025	1.3	3.4	-2.2	0	0
24.07.2025	1.1	3.7	-2.7	0	0
25.07.2025	1.4	5.4	-4.1	0	0
29.07.2025	1.5	6	-4.5	0	0.1
30.07.2025	2.3	9.9	-7.7	0	0.1
31.07.2025	2.7	11.3	-8.7	0	0.1
01.08.2025	2.8	10.9	-8.2	0	0.1
06.08.2025	3.6	17.3	-13.9	0	0.1
07.08.2025	15.1	33.5	-18.6	0	0.2
08.08.2025	12.6	46	-33.7	0	0.3
12.08.2025	13.5	51.1	-37.8	0	0.3
13.08.2025	8.4	29.7	-21.5	0	0.2
14.08.2025	7	31.7	-24.8	0	0.2
15.08.2025	5.7	25.3	-19.8	0	0.2
19.08.2025	10.9	44.9	-34.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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