

Historical cost data

ISIN: DE000UG81B74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	4.7	17.3	-12.9	0	0.4
09.07.2025	2.2	38.8	-36.9	0	0.4
05.08.2025	0.2	2.6	-2.5	0	0.1
06.08.2025	0.1	1.5	-1.5	0	0.1
07.08.2025	0.1	0.8	-0.8	0	0.1
12.08.2025	0.1	0.8	-0.7	0	0.1
14.08.2025	0.1	0.4	-0.3	0	0.1
10.07.2025	0.7	9.8	-9.5	0	0.3
11.07.2025	0.6	7.6	-7.3	0	0.3
15.07.2025	0.4	4.5	-4.4	0	0.2
16.07.2025	0.3	3	-2.9	0	0.2
17.07.2025	0.3	3.3	-3.2	0	0.2
18.07.2025	0.3	2.3	-2.2	0	0.1
22.07.2025	0.2	2.4	-2.3	0	0.1
23.07.2025	0.4	3.4	-3.2	0	0.2
24.07.2025	0.3	3.1	-3	0	0.2
25.07.2025	0.3	2.5	-2.3	0	0.1
29.07.2025	0.2	2	-1.9	0	0.1
30.07.2025	0.2	2.3	-2.2	0	0.1
31.07.2025	0.2	2	-1.9	0	0.1
01.08.2025	0.2	2.5	-2.4	0	0.1
08.08.2025	0.1	0.9	-0.8	0	0.1
13.08.2025	0.1	0.2	-0.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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