

Historical cost data

ISIN: DE000UG81B90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	6.7	26.9	-20.7	0	0.5
09.07.2025	3.1	53.3	-50.7	0	0.5
01.08.2025	0.2	2.8	-2.7	0	0.1
10.07.2025	0.9	13.7	-13.3	0	0.4
11.07.2025	0.7	10	-9.7	0	0.4
15.07.2025	0.4	5.6	-5.4	0	0.2
16.07.2025	0.3	3.7	-3.6	0	0.2
17.07.2025	0.4	4	-3.9	0	0.2
18.07.2025	0.3	2.8	-2.7	0	0.2
22.07.2025	0.3	2.8	-2.6	0	0.1
23.07.2025	0.4	4.2	-4	0	0.2
24.07.2025	0.4	3.9	-3.6	0	0.2
25.07.2025	0.3	2.8	-2.6	0	0.1
29.07.2025	0.3	2.3	-2.1	0	0.1
30.07.2025	0.3	2.6	-2.4	0	0.1
31.07.2025	0.3	2.2	-2.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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