

Historical cost data

ISIN: DE000UG81BA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	7.8	31.9	-24.6	0	0.5
09.07.2025	4.2	66.6	-62.9	0	0.5
10.07.2025	1.1	17.1	-16.5	0	0.5
11.07.2025	0.8	11.9	-11.5	0	0.4
15.07.2025	0.5	6.3	-6.1	0	0.2
16.07.2025	0.4	4	-3.8	0	0.2
17.07.2025	0.4	4.5	-4.3	0	0.2
18.07.2025	0.3	3.1	-2.9	0	0.2
22.07.2025	0.3	2.9	-2.7	0	0.2
23.07.2025	0.5	4.6	-4.4	0	0.2
24.07.2025	0.4	4.2	-4	0	0.2
25.07.2025	0.3	2.9	-2.8	0	0.2
29.07.2025	0.3	2.3	-2.2	0	0.1
30.07.2025	0.3	2.6	-2.5	0	0.1
31.07.2025	0.3	2.3	-2.1	0	0.1
01.08.2025	0.2	2.9	-2.8	0	0.1
05.08.2025	0.2	3	-2.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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