

Historical cost data

ISIN: DE000UG81BV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	20.2	59.9	-40.1	0	0.4
09.07.2025	1.5	8	-6.9	0	0.4
01.08.2025	1.3	5.6	-4.3	0	0.1
31.07.2025	1.2	4.8	-3.7	0	0.1
10.07.2025	2.8	25.1	-22.6	0	0.3
11.07.2025	1.5	13.2	-11.9	0	0.2
15.07.2025	2.1	18.6	-16.7	0	0.2
16.07.2025	1.8	15.5	-13.9	0	0.2
17.07.2025	1.6	14.2	-12.8	0	0.2
18.07.2025	1.7	8.3	-6.7	0	0.1
22.07.2025	1	7.8	-6.9	0	0.1
23.07.2025	1.4	5.6	-4.3	0	0.1
24.07.2025	0.9	2.9	-2.1	0	0.1
25.07.2025	0.7	2.5	-1.8	0	0
29.07.2025	0.9	3.4	-2.5	0	0.1
30.07.2025	1.2	5.2	-4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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