

Historical cost data

ISIN: DE000UG81CE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	7.4	38.3	-31.3	0	0.4
09.07.2025	2.9	52.4	-49.9	0	0.4
10.07.2025	9.1	62.4	-53.6	0	0.3
01.08.2025	181.8	239.4	-58.3	0	0.6
11.07.2025	4.1	35.8	-32	0	0.2
15.07.2025	11.4	68.6	-57.6	0	0.4
16.07.2025	6.1	48.2	-42.4	0	0.3
17.07.2025	10	63.4	-53.8	0	0.4
18.07.2025	5	40.5	-35.8	0	0.3
22.07.2025	5.2	43.5	-38.5	0	0.3
23.07.2025	3.7	31.8	-28.3	0	0.2
24.07.2025	2.4	21.9	-19.6	0	0.2
25.07.2025	2.4	21.6	-19.4	0	0.2
29.07.2025	6.9	33.4	-26.7	0	0.2
30.07.2025	8.9	41.4	-32.8	0	0.3
31.07.2025	5.3	43.2	-38.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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