

Historical cost data

ISIN: DE000UG81CQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	5.5	24.6	-19.4	0	0.3
09.07.2025	1.3	0.5	0.5	0	0.3
05.08.2025	1.6	11.6	-10	0	0.1
10.07.2025	3.4	23.5	-20.3	0	0.2
11.07.2025	2.7	18.9	-16.4	0	0.2
15.07.2025	3.5	24.4	-21.1	0	0.2
16.07.2025	3.1	21.2	-18.3	0	0.2
17.07.2025	6.6	40.9	-34.6	0	0.3
18.07.2025	3.8	26.9	-23.3	0	0.2
22.07.2025	3.1	21.6	-18.7	0	0.2
23.07.2025	3.6	25.2	-21.8	0	0.2
24.07.2025	2.3	15.3	-13.2	0	0.1
25.07.2025	3.2	15.9	-12.8	0	0.1
29.07.2025	0.9	7	-6.1	0	0.1
30.07.2025	1	6.8	-5.9	0	0.1
31.07.2025	1.1	8	-6.9	0	0.1
01.08.2025	1.1	7.9	-6.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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