

Historical cost data

ISIN: DE000UG81CR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	5.7	27.1	-21.7	0	0.3
09.07.2025	2.8	54.3	-51.9	0	0.3
13.08.2025	0.8	13.6	-12.9	0	0.1
10.07.2025	2.7	47.6	-45.1	0	0.2
11.07.2025	2.6	36.3	-33.9	0	0.2
15.07.2025	1.4	21.3	-20	0	0.1
16.07.2025	1.5	23.5	-22.2	0	0.1
17.07.2025	1.5	23.4	-22	0	0.1
18.07.2025	1.2	19.8	-18.6	0	0.1
22.07.2025	1.1	17.7	-16.7	0	0.1
23.07.2025	1.5	22.7	-21.4	0	0.1
24.07.2025	6.2	42.6	-36.7	0	0.2
25.07.2025	2.3	33.5	-31.4	0	0.2
29.07.2025	1.7	25.8	-24.3	0	0.1
30.07.2025	1.5	23	-21.6	0	0.1
31.07.2025	1.3	20.7	-19.5	0	0.1
01.08.2025	1.4	20.6	-19.4	0	0.1
05.08.2025	1.3	21	-19.8	0	0.1
06.08.2025	1.1	17.9	-16.9	0	0.1
07.08.2025	1.1	17.6	-16.6	0	0.1
08.08.2025	0.9	14.7	-14	0	0.1
12.08.2025	0.8	14.2	-13.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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