

Historical cost data

ISIN: DE000UG823L1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	25.5	25.5	0	0	0
09.07.2025	27.4	27.4	0	0	0
10.07.2025	37.5	37.5	0	0	0
11.07.2025	14.6	14.6	0	0	0
14.07.2025	11.9	11.9	0	0	0
15.07.2025	16.1	16.1	0	0	0
16.07.2025	13.2	13.2	0	0	0
21.07.2025	11.4	11.4	0	0	0
22.07.2025	13.7	13.7	0	0	0
23.07.2025	14.8	14.8	0	0	0
24.07.2025	11.2	11.2	0	0	0
25.07.2025	7.5	7.5	0	0	0
28.07.2025	12.5	12.5	0	0	0
31.07.2025	13	13	0	0	0
04.08.2025	18.2	18.2	0	0	0
05.08.2025	12	12	0	0	0
06.08.2025	14.4	14.4	0	0	0
07.08.2025	2.3	2.3	0	0	0
08.08.2025	7.9	7.9	0	0	0
01.08.2025	11.1	11.1	0	0	0
17.07.2025	14.7	14.7	0	0	0
18.07.2025	12.6	12.6	0	0	0
29.07.2025	11.5	11.5	0	0	0
30.07.2025	12	12	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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