

Historical cost data

ISIN: DE000UG82TL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	2.8	14.2	-12.9	0	1.5
05.08.2025	1.2	9.2	-8.8	0	0.9
06.08.2025	1.6	14.2	-13.6	0	1.1
07.08.2025	1.3	9.6	-9.2	0	0.9
08.08.2025	0.7	4.1	-3.9	0	0.5
12.08.2025	0.9	6.3	-6.1	0	0.6
13.08.2025	0.9	6.2	-5.9	0	0.7
14.08.2025	0.7	3.8	-3.6	0	0.5
15.08.2025	0.5	3	-2.9	0	0.4
19.08.2025	0.6	2.7	-2.5	0	0.5
20.08.2025	0.5	2.4	-2.3	0	0.4
21.08.2025	0.7	4.1	-3.9	0	0.5
22.08.2025	0.6	3.3	-3.1	0	0.5
26.08.2025	0.7	3.5	-3.3	0	0.5
28.08.2025	1.1	6	-5.6	0	0.8
02.09.2025	1.2	6	-5.6	0	0.9
29.08.2025	1	5.7	-5.4	0	0.7
27.08.2025	0.7	5.2	-5	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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