

Historical cost data

ISIN: DE000UG83AX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	12.4	10.4	1.3	0	0.7
10.07.2025	2	11.3	-10.1	0	0.7
23.07.2025	2.4	8.5	-6.2	0	0.2
14.08.2025	0.7	1.7	-1	0	0.1
11.07.2025	4.2	15.4	-12	0	0.8
15.07.2025	3.9	15.4	-11.8	0	0.3
16.07.2025	2.6	9.1	-6.7	0	0.2
17.07.2025	3.7	14.3	-10.8	0	0.3
18.07.2025	1.9	6.9	-5.2	0	0.1
22.07.2025	1.7	6	-4.4	0	0.1
24.07.2025	1.8	6.5	-4.9	0	0.1
25.07.2025	1.3	4.8	-3.5	0	0.1
29.07.2025	1.4	4.9	-3.6	0	0.1
30.07.2025	1.3	4.1	-3	0	0.1
31.07.2025	1	2.8	-1.9	0	0.1
01.08.2025	0.9	2.8	-2	0	0.1
05.08.2025	0.9	2.4	-1.6	0	0.1
06.08.2025	0.9	3	-2.2	0	0.1
07.08.2025	0.9	2	-1.1	0	0.1
08.08.2025	0.7	1.3	-0.7	0	0.1
12.08.2025	0.7	1.8	-1.1	0	0.1
13.08.2025	0.7	1.6	-1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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