

Historical cost data

ISIN: DE000UG83CA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	12.4	47.2	-36.2	0	1.4
10.07.2025	2.4	0.5	0.5	0	1.4
16.07.2025	4.9	23	-18.4	0	0.3
17.07.2025	7.7	36.1	-28.8	0	0.4
18.07.2025	10.5	45	-35.1	0	0.5
15.07.2025	18.9	66.9	-48.7	0	0.7
11.07.2025	4.2	15.4	-11.9	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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