

Historical cost data

ISIN: DE000UG83F94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	9.5	41.6	-33.4	0	1.3
10.07.2025	4.3	48.1	-45.1	0	1.3
07.08.2025	1.1	7.4	-6.7	0	0.3
11.07.2025	2.6	11.9	-10.6	0	1.4
15.07.2025	3	23.3	-21	0	0.8
16.07.2025	3.5	22.4	-19.8	0	0.9
17.07.2025	5.3	32.6	-28.5	0	1.2
18.07.2025	4.4	30.8	-27.4	0	1
22.07.2025	13.1	57.1	-46.2	0	2.1
23.07.2025	5.4	35	-30.8	0	1.2
24.07.2025	2.2	17.4	-15.8	0	0.6
25.07.2025	1.8	14.4	-13.1	0	0.5
29.07.2025	1.5	10.8	-9.8	0	0.4
30.07.2025	1.8	8.9	-7.4	0	0.3
31.07.2025	1.3	9.2	-8.2	0	0.4
01.08.2025	1	6.1	-5.4	0	0.3
05.08.2025	1.6	12.7	-11.5	0	0.5
06.08.2025	1.5	11.5	-10.4	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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