

Historical cost data

ISIN: DE000UG83GB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	15.3	31.3	-17.6	0	1.5
10.07.2025	3.9	36.2	-33.8	0	1.5
21.08.2025	0.6	2.3	-1.8	0	0.1
11.07.2025	2	5.3	-4.1	0	0.8
15.07.2025	1.4	4.2	-3.1	0	0.3
16.07.2025	0.7	0.7	-0.2	0	0.1
17.07.2025	0.7	2.3	-1.7	0	0.1
18.07.2025	0.6	1.3	-0.9	0	0.1
22.07.2025	0.6	1.2	-0.7	0	0.1
23.07.2025	0.8	2.3	-1.6	0	0.2
24.07.2025	0.6	1.9	-1.4	0	0.1
25.07.2025	0.5	0.8	-0.4	0	0.1
29.07.2025	0.4	0.9	-0.6	0	0.1
30.07.2025	0.3	0.6	-0.3	0	0.1
31.07.2025	0.3	0.5	-0.3	0	0.1
01.08.2025	0.3	0.8	-0.5	0	0.1
05.08.2025	0.4	0.8	-0.5	0	0.1
06.08.2025	0.4	1	-0.7	0	0.1
07.08.2025	0.6	1.5	-1	0	0.1
08.08.2025	0.4	1.1	-0.8	0	0.1
12.08.2025	0.3	1.1	-0.8	0	0.1
13.08.2025	0.4	1	-0.7	0	0.1
14.08.2025	0.3	1	-0.7	0	0.1
15.08.2025	0.3	0.7	-0.4	0	0.1
19.08.2025	0.4	1.1	-0.8	0	0.1
20.08.2025	0.4	1.3	-1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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