

Historical cost data

ISIN: DE000UG85DN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	43.3	43.3	0	0	0
11.07.2025	55.4	55.4	0	0	0
16.07.2025	33	33	0	0	0
17.07.2025	27.8	27.8	0	0	0
23.07.2025	43.7	43.7	0	0	0
24.07.2025	28.1	28.1	0	0	0
05.08.2025	16.2	16.2	0	0	0
08.08.2025	11.5	11.5	0	0	0
11.08.2025	8.2	8.2	0	0	0
13.08.2025	8.9	8.9	0	0	0
21.08.2025	2.2	2.2	0	0	0
22.08.2025	11.5	11.5	0	0	0
20.08.2025	5	5	0	0	0
14.07.2025	66.6	66.6	0	0	0
15.07.2025	24.8	24.8	0	0	0
18.07.2025	33	33	0	0	0
21.07.2025	30.3	30.3	0	0	0
22.07.2025	34.1	34.1	0	0	0
25.07.2025	26	26	0	0	0
28.07.2025	23.5	23.5	0	0	0
29.07.2025	30.9	30.9	0	0	0
30.07.2025	21.6	21.6	0	0	0
31.07.2025	1.9	1.9	0	0	0
01.08.2025	3.6	3.6	0	0	0
04.08.2025	21.2	21.2	0	0	0
06.08.2025	23.6	23.6	0	0	0
07.08.2025	17.2	17.2	0	0	0
12.08.2025	11.7	11.7	0	0	0
14.08.2025	7.5	7.5	0	0	0
15.08.2025	2.4	2.4	0	0	0
18.08.2025	8	8	0	0	0

19.08.2025	15.3	15.3	0	0	0
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BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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