

Historical cost data

ISIN: DE000UG86FQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	37.8	37.8	0	0	0
14.07.2025	38.4	38.4	0	0	0
15.07.2025	32.9	32.9	0	0	0
16.07.2025	6.5	6.5	0	0	0
17.07.2025	6.7	6.7	0	0	0
28.07.2025	5.1	5.1	0	0	0
29.07.2025	6.2	6.2	0	0	0
30.07.2025	7.7	7.7	0	0	0
31.07.2025	5.6	5.6	0	0	0
01.08.2025	7	7	0	0	0
18.07.2025	8.7	8.7	0	0	0
21.07.2025	7.5	7.5	0	0	0
22.07.2025	2.3	2.3	0	0	0
23.07.2025	5.8	5.8	0	0	0
24.07.2025	8.6	8.6	0	0	0
25.07.2025	7.6	7.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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