

Historical cost data

ISIN: DE000UG86J06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	51.5	51.5	0	0	0
14.07.2025	51.1	51.1	0	0	0
28.07.2025	51.2	51.2	0	0	0
01.08.2025	73.8	73.8	0	0	0
15.07.2025	56	56	0	0	0
16.07.2025	46.6	46.6	0	0	0
17.07.2025	47.7	47.7	0	0	0
18.07.2025	46.9	46.9	0	0	0
21.07.2025	46	46	0	0	0
22.07.2025	49.4	49.4	0	0	0
23.07.2025	60.4	60.4	0	0	0
24.07.2025	54.8	54.8	0	0	0
25.07.2025	52.2	52.2	0	0	0
29.07.2025	60.9	60.9	0	0	0
30.07.2025	62.3	62.3	0	0	0
31.07.2025	67.6	67.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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