

Historical cost data

ISIN: DE000UG878P6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2025	0.2	0.4	-0.2	0	0
16.07.2025	1.3	9.6	-8.5	0	0.2
13.08.2025	1.6	15.6	-14.2	0	0.2
12.08.2025	2.7	14	-11.6	0	0.3
17.07.2025	1.1	6.9	-6.1	0	0.3
18.07.2025	1.2	6.4	-5.5	0	0.3
22.07.2025	1.1	6.6	-5.9	0	0.4
23.07.2025	2.2	4.5	-3.4	0	1.1
24.07.2025	1.6	12	-10.7	0	0.3
25.07.2025	1.5	11.9	-10.7	0	0.3
29.07.2025	1.5	13.8	-12.6	0	0.3
30.07.2025	1.4	13.9	-12.8	0	0.3
31.07.2025	1.7	14.6	-13.2	0	0.3
01.08.2025	2.1	14.1	-12.3	0	0.3
05.08.2025	3	14.4	-11.7	0	0.3
06.08.2025	3.7	14.4	-11	0	0.3
07.08.2025	3.7	14.6	-11.3	0	0.3
08.08.2025	3.7	14.6	-11.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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