

Historical cost data

ISIN: DE000UG878Q4

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	11.2	-10.1	0	0.2
13.08.2025	1.5	16.9	-15.7	0	0.2
17.07.2025	1.3	8.2	-7.3	0	0.4
18.07.2025	1.2	7.4	-6.5	0	0.4
22.07.2025	1.5	8.6	-7.5	0	0.4
23.07.2025	2.5	3.4	-1.8	0	0.9
24.07.2025	1.4	12.5	-11.4	0	0.4
25.07.2025	2.2	13.1	-11.3	0	0.4
29.07.2025	2.3	15.2	-13.1	0	0.3
30.07.2025	2.1	15.7	-13.9	0	0.3
31.07.2025	1.5	15.8	-14.6	0	0.4
01.08.2025	2	16.7	-15.1	0	0.4
05.08.2025	3	16.4	-13.7	0	0.3
06.08.2025	3.8	15.7	-12.3	0	0.4
07.08.2025	3.8	13.6	-10.1	0	0.4
08.08.2025	3.8	16.2	-12.7	0	0.4
12.08.2025	2.7	16	-13.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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