

Historical cost data

ISIN: DE000UG878T8

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	1.4	12	-10.8	0	0.2
17.07.2025	1.3	8.8	-7.9	0	0.4
18.07.2025	1.4	8	-7	0	0.4
22.07.2025	1.7	9.4	-8.2	0	0.5
23.07.2025	2.1	3.5	-2.4	0	1.1
25.07.2025	1.6	13.8	-12.6	0	0.4
29.07.2025	1.6	16.4	-15.1	0	0.3
30.07.2025	2.5	17.4	-15.2	0	0.3
31.07.2025	1.9	17.2	-15.7	0	0.4
01.08.2025	2.5	17.6	-15.5	0	0.4
05.08.2025	7.7	18.3	-10.9	0	0.4
06.08.2025	33.7	39.6	-6.3	0	0.4
07.08.2025	33.8	40.2	-6.7	0	0.3
08.08.2025	33.8	40.3	-6.8	0	0.3
12.08.2025	3.6	15.7	-12.5	0	0.3
13.08.2025	1.9	16.9	-15.3	0	0.3
24.07.2025	1.7	14.3	-13	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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