

Historical cost data

ISIN: DE000UG87J54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	0.1	0.4	-0.3	0	0
21.07.2025	1.2	5.6	-4.5	0	0.1
31.07.2025	2.7	13.1	-10.7	0	0.2
22.08.2025	4.4	20.3	-16.1	0	0.2
22.07.2025	2.7	13.5	-11	0	0.2
23.07.2025	2.8	14.8	-12.2	0	0.2
24.07.2025	2.7	14	-11.5	0	0.2
25.07.2025	2.7	13.5	-11	0	0.2
29.07.2025	2.7	14.1	-11.6	0	0.2
30.07.2025	2.7	14.5	-12	0	0.2
01.08.2025	2.8	13.8	-11.3	0	0.2
05.08.2025	2.7	14.2	-11.7	0	0.2
06.08.2025	2.7	14.5	-12	0	0.2
07.08.2025	4.7	16.6	-12.3	0	0.4
08.08.2025	2.6	15.3	-12.9	0	0.2
12.08.2025	2.8	16.6	-14	0	0.2
13.08.2025	2.9	16.3	-13.6	0	0.2
14.08.2025	3	17.4	-14.7	0	0.2
15.08.2025	4.6	17.6	-13.2	0	0.2
19.08.2025	4.4	17.4	-13.2	0	0.2
20.08.2025	4.7	17.9	-13.4	0	0.2
21.08.2025	4.4	20.1	-15.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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