

Historical cost data

ISIN: DE000UG87J62

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	6.8	-5.7	0	0.1
07.08.2025	6.4	26.9	-21.2	0	0.7
22.08.2025	5.5	25.7	-20.4	0	0.2
22.07.2025	3.5	16.6	-13.4	0	0.3
23.07.2025	3.6	17.9	-14.6	0	0.3
24.07.2025	3.5	17.4	-14.1	0	0.3
25.07.2025	3.5	16.8	-13.5	0	0.2
29.07.2025	3.4	17.5	-14.3	0	0.3
30.07.2025	3.5	18	-14.7	0	0.3
31.07.2025	3.5	16.2	-12.9	0	0.3
01.08.2025	3.6	17	-13.7	0	0.3
05.08.2025	3.5	17.6	-14.3	0	0.3
06.08.2025	3.5	17.9	-14.6	0	0.3
08.08.2025	5.9	23.4	-17.7	0	0.2
12.08.2025	6	23.4	-17.7	0	0.2
13.08.2025	5.7	23.2	-17.8	0	0.2
14.08.2025	6	25.5	-19.8	0	0.3
15.08.2025	6.1	25.2	-19.2	0	0.2
19.08.2025	6.5	25.7	-19.5	0	0.2
20.08.2025	6.8	26.8	-20.3	0	0.3
21.08.2025	5.5	24.9	-19.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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