

Historical cost data

ISIN: DE000UG87J70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	0.2	0.4	-0.2	0	0
21.07.2025	1.2	6.3	-5.2	0	0.1
22.07.2025	3.1	15.1	-12.3	0	0.2
23.07.2025	3.2	16.3	-13.3	0	0.3
24.07.2025	3.1	15.7	-12.9	0	0.2
25.07.2025	3.1	15.3	-12.4	0	0.2
29.07.2025	3.1	15.8	-13	0	0.2
30.07.2025	3.1	16.4	-13.5	0	0.2
31.07.2025	3	14.7	-11.9	0	0.2
05.08.2025	3.2	15.9	-13	0	0.2
06.08.2025	3.1	16.3	-13.3	0	0.2
07.08.2025	5.8	22.4	-17.1	0	0.5
08.08.2025	4.8	18.6	-14	0	0.2
12.08.2025	5.3	20.1	-15	0	0.2
13.08.2025	5.2	19.4	-14.5	0	0.2
15.08.2025	5	21.1	-16.3	0	0.2
19.08.2025	5.3	21.7	-16.7	0	0.2
21.08.2025	5.9	24.4	-18.8	0	0.2
22.08.2025	5.9	25.2	-19.5	0	0.2
20.08.2025	5.5	22.4	-17.2	0	0.2
01.08.2025	3.1	15.5	-12.5	0	0.2
14.08.2025	5.5	21.5	-16.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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