

Historical cost data

ISIN: DE000UG87KT6

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	1.4	7.1	-6	0	0.3
01.08.2025	1.5	12.3	-11.3	0	0.6
22.07.2025	1.2	10.1	-9.4	0	0.5
23.07.2025	1.5	10	-9.3	0	0.7
24.07.2025	1.4	14	-13.2	0	0.6
25.07.2025	1.3	10.7	-10	0	0.6
29.07.2025	1.5	10.2	-9.4	0	0.7
30.07.2025	1.4	11.9	-11.1	0	0.6
31.07.2025	1.2	10.5	-9.8	0	0.6
08.08.2025	1.2	14.6	-13.9	0	0.4
19.08.2025	1.1	16.5	-16	0	0.6
05.08.2025	1.6	15.2	-14.1	0	0.6
06.08.2025	1.8	13.2	-12.2	0	0.8
07.08.2025	1.4	12.7	-12	0	0.7
12.08.2025	1.1	15.5	-14.9	0	0.5
13.08.2025	1.2	16	-15.4	0	0.6
14.08.2025	1.1	17.6	-17	0	0.5
15.08.2025	1.1	15.7	-15.2	0	0.6
28.08.2025	1.4	18.2	-17.4	0	0.6
03.09.2025	1.5	20.5	-19.6	0	0.6
20.08.2025	1.4	20.6	-19.8	0	0.6
21.08.2025	1.8	22	-21	0	0.9
22.08.2025	1.1	18.7	-18.1	0	0.5
26.08.2025	1	17.3	-16.9	0	0.5
27.08.2025	1	18.6	-18.1	0	0.5
29.08.2025	1	17.1	-16.7	0	0.6
02.09.2025	14.3	29.5	-15.7	0	0.5
16.09.2025	1	15.3	-14.8	0	0.5
04.09.2025	1.2	17.7	-17	0	0.5
05.09.2025	1.3	21.4	-20.6	0	0.6

09.09.2025	1.6	20.1	-19	0	0.6
10.09.2025	1	15.2	-14.7	0	0.5
11.09.2025	0.9	12.6	-12.2	0	0.4
12.09.2025	1	15.8	-15.3	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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