

Historical cost data

ISIN: DE000UG87MS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	0.1	0.3	-0.2	0	0
21.07.2025	1.1	0.5	0.5	0	0.1
21.08.2025	0.8	10.8	-10.2	0	0.1
22.07.2025	0.7	7.8	-7.3	0	0.1
23.07.2025	0.6	8.3	-7.8	0	0.1
24.07.2025	0.7	8.3	-7.8	0	0.1
25.07.2025	0.7	8.1	-7.6	0	0.2
29.07.2025	0.7	9.9	-9.4	0	0.2
30.07.2025	0.6	9.4	-8.9	0	0.1
31.07.2025	0.7	8.8	-8.3	0	0.1
01.08.2025	0.6	9.2	-8.7	0	0.1
05.08.2025	0.6	8.9	-8.4	0	0.1
06.08.2025	0.6	8.9	-8.4	0	0.1
07.08.2025	0.6	8.6	-8.1	0	0.1
08.08.2025	0.6	9.5	-9	0	0.1
12.08.2025	0.6	10.7	-10.2	0	0.1
13.08.2025	0.6	10.1	-9.7	0	0.1
14.08.2025	0.5	10.1	-9.7	0	0.1
15.08.2025	0.7	9.9	-9.3	0	0.1
19.08.2025	0.7	10	-9.4	0	0.1
20.08.2025	0.9	13.6	-12.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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