

Historical cost data

ISIN: DE000UG87MT2

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
22.07.2025	0.8	9.3	-8.7	0	0.2
23.07.2025	0.8	9.9	-9.3	0	0.2
24.07.2025	0.8	10	-9.3	0	0.2
25.07.2025	0.9	9.6	-9	0	0.2
29.07.2025	0.8	10.8	-10.2	0	0.2
30.07.2025	0.8	11.6	-11	0	0.2
31.07.2025	0.8	10.6	-10	0	0.2
01.08.2025	0.8	11.4	-10.7	0	0.2
05.08.2025	0.8	10.8	-10.2	0	0.2
06.08.2025	0.8	10.7	-10.1	0	0.2
07.08.2025	0.8	10.5	-9.8	0	0.2
08.08.2025	0.8	10.7	-10.2	0	0.2
12.08.2025	0.9	13.4	-12.7	0	0.2
13.08.2025	0.8	12.4	-11.8	0	0.2
14.08.2025	0.8	12.5	-11.9	0	0.2
15.08.2025	0.8	12.4	-11.8	0	0.2
19.08.2025	0.7	12.1	-11.6	0	0.1
20.08.2025	1.3	14.6	-13.5	0	0.2
21.08.2025	1.2	13.5	-12.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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