

Historical cost data

ISIN: DE000UG87MU0

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
08.08.2025	0.9	12.8	-12.1	0	0.2
21.08.2025	1.9	17.7	-16	0	0.2
22.07.2025	0.9	10.8	-10	0	0.2
23.07.2025	1	11.5	-10.8	0	0.2
24.07.2025	1	11.6	-10.8	0	0.2
25.07.2025	1	11	-10.3	0	0.2
29.07.2025	1	12.6	-11.8	0	0.2
30.07.2025	0.9	13.7	-13	0	0.2
31.07.2025	0.9	12.4	-11.7	0	0.2
01.08.2025	1	13.4	-12.7	0	0.2
05.08.2025	0.9	12.7	-11.9	0	0.2
06.08.2025	0.9	12.5	-11.8	0	0.2
07.08.2025	0.9	12.2	-11.4	0	0.2
12.08.2025	1.6	15.9	-14.5	0	0.2
13.08.2025	1.4	14.9	-13.7	0	0.2
14.08.2025	1.4	14.7	-13.5	0	0.2
15.08.2025	1	14.4	-13.6	0	0.2
19.08.2025	0.9	14.1	-13.4	0	0.2
20.08.2025	1.8	17.8	-16.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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