

Historical cost data

ISIN: DE000UG87MV8

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	1.1	0.5	0.5	0	0.1
22.07.2025	1.1	12.2	-11.4	0	0.2
23.07.2025	1.1	13.2	-12.3	0	0.2
24.07.2025	1.1	13.1	-12.3	0	0.2
25.07.2025	1.1	12.2	-11.4	0	0.3
29.07.2025	1.2	14.5	-13.6	0	0.3
31.07.2025	1.1	14.2	-13.3	0	0.2
01.08.2025	1.1	15.6	-14.6	0	0.2
05.08.2025	1.1	14.5	-13.6	0	0.2
06.08.2025	1.1	14.3	-13.5	0	0.2
07.08.2025	1.1	14.1	-13.2	0	0.2
08.08.2025	1.2	14.6	-13.7	0	0.3
12.08.2025	1.6	19.7	-18.3	0	0.2
14.08.2025	1.9	17.9	-16.1	0	0.2
15.08.2025	1.9	17.3	-15.6	0	0.2
19.08.2025	1.7	16.8	-15.3	0	0.2
20.08.2025	1.6	21.6	-20.4	0	0.3
21.08.2025	1.6	20.5	-19.1	0	0.2
22.08.2025	1.3	22.3	-21.1	0	0.2
13.08.2025	1.4	17.8	-16.5	0	0.2
30.07.2025	1.1	15.7	-14.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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