

Historical cost data

ISIN: DE000UG87MW6

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	1.2	0.5	0.5	0	0.1
01.08.2025	1.2	17.7	-16.8	0	0.2
08.08.2025	2.1	17	-15.2	0	0.3
22.08.2025	2.6	21.4	-19.1	0	0.2
22.07.2025	1.3	13.7	-12.7	0	0.3
23.07.2025	1.2	14.3	-13.3	0	0.3
24.07.2025	1.3	14.9	-13.9	0	0.3
25.07.2025	1.3	16.3	-15.3	0	0.3
29.07.2025	1.3	16.3	-15.4	0	0.4
30.07.2025	1.3	18.1	-17	0	0.2
31.07.2025	1.1	15.9	-15	0	0.3
05.08.2025	1.2	16.4	-15.4	0	0.2
06.08.2025	1.1	16.1	-15.2	0	0.2
07.08.2025	1.2	15.8	-14.9	0	0.2
12.08.2025	1.5	24.2	-22.9	0	0.2
13.08.2025	2.4	23	-20.8	0	0.2
14.08.2025	2.3	23	-20.9	0	0.2
15.08.2025	2.2	22.6	-20.5	0	0.2
19.08.2025	2	21.7	-20	0	0.2
20.08.2025	2.9	22.3	-19.8	0	0.4
21.08.2025	3.2	19.3	-16.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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