

Historical cost data

ISIN: DE000UG87NA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	0.1	0.4	-0.3	0	0
21.07.2025	1.3	6.4	-5.3	0	0.2
22.07.2025	0.6	7.2	-7.1	0	0.4
23.07.2025	0.6	6.5	-6.4	0	0.5
24.07.2025	0.5	3.1	-2.9	0	0.3
25.07.2025	0.5	5.3	-5.1	0	0.4
29.07.2025	1	7.7	-7.4	0	0.6
30.07.2025	0.7	12.1	-11.9	0	0.5
31.07.2025	0.5	6.5	-6.3	0	0.3
01.08.2025	0.6	8.3	-8.1	0	0.4
05.08.2025	0.7	10.7	-10.5	0	0.4
06.08.2025	0.5	10.2	-10.1	0	0.4
07.08.2025	0.6	8.8	-8.6	0	0.3
08.08.2025	0.6	9.8	-9.6	0	0.4
12.08.2025	0.7	10	-9.8	0	0.4
13.08.2025	0.6	10.5	-10.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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