

Historical cost data

ISIN: DE000UG87RA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	0.2	0.3	-0.1	0	0
21.07.2025	1.1	6.4	-5.3	0	0
22.07.2025	0.2	5.4	-5.2	0	0.1
23.07.2025	0.2	5.2	-5.1	0	0.1
25.07.2025	0.2	4.2	-4.1	0	0.1
31.07.2025	0.2	3.6	-3.5	0	0.1
01.08.2025	0.2	3.3	-3.2	0	0.1
05.08.2025	0.2	3.7	-3.6	0	0.1
06.08.2025	0.2	5.7	-5.6	0	0.1
07.08.2025	0.2	5	-4.9	0	0.1
13.08.2025	0.2	4.9	-4.8	0	0.1
24.07.2025	0.2	5.9	-5.8	0	0.1
29.07.2025	0.2	4.2	-4.1	0	0.1
30.07.2025	0.2	4.3	-4.2	0	0.1
08.08.2025	0.2	4.7	-4.5	0	0.1
12.08.2025	0.1	4.8	-4.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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