

Historical cost data

ISIN: DE000UG87RD5

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	1.3	15.7	-14.5	0	0.1
13.08.2025	0.5	13.2	-13	0	0.2
22.07.2025	0.6	15.9	-15.4	0	0.2
23.07.2025	0.6	14.2	-13.8	0	0.2
24.07.2025	0.6	20	-19.6	0	0.2
25.07.2025	0.6	8.8	-8.5	0	0.2
29.07.2025	0.5	8.7	-8.3	0	0.2
30.07.2025	0.5	10.4	-10	0	0.2
31.07.2025	0.5	6.1	-5.8	0	0.2
01.08.2025	0.5	5.1	-4.8	0	0.2
05.08.2025	0.5	6.5	-6.2	0	0.2
06.08.2025	0.6	9.2	-8.8	0	0.3
07.08.2025	0.6	17.4	-17	0	0.2
08.08.2025	0.6	12.9	-12.5	0	0.2
12.08.2025	0.4	13.8	-13.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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