

Historical cost data

ISIN: DE000UG87RF0

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	1.5	21.7	-20.3	0	0.1
13.08.2025	2.5	23.7	-21.5	0	0.3
22.07.2025	0.9	22.2	-21.5	0	0.2
23.07.2025	0.8	20.5	-20	0	0.3
24.07.2025	1	31.3	-30.5	0	0.2
25.07.2025	0.8	11.6	-11.1	0	0.3
29.07.2025	0.8	11.9	-11.4	0	0.2
30.07.2025	0.9	18.7	-18	0	0.3
31.07.2025	0.7	8.4	-7.9	0	0.2
01.08.2025	0.7	6.7	-6.2	0	0.2
05.08.2025	0.8	9.2	-8.7	0	0.2
06.08.2025	2.2	16.4	-15.8	0	1.5
07.08.2025	1.3	25.8	-24.7	0	0.3
08.08.2025	1.2	23.6	-22.5	0	0.2
12.08.2025	1.7	25.4	-23.9	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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