

Historical cost data

ISIN: DE000UG88VE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	13.5	33.5	-20.3	0	0.3
21.07.2025	1.8	32.5	-30.9	0	0.3
20.08.2025	1.7	12.2	-10.7	0	0.2
22.07.2025	1.8	12.8	-11.2	0	0.2
23.07.2025	2.1	15.3	-13.5	0	0.2
24.07.2025	1.5	10.3	-9.1	0	0.2
25.07.2025	1.5	9.9	-8.6	0	0.2
29.07.2025	1.9	13.8	-12.1	0	0.2
30.07.2025	1.5	9.7	-8.4	0	0.2
31.07.2025	2	14.3	-12.5	0	0.2
01.08.2025	1.7	12.2	-10.7	0	0.2
05.08.2025	3.9	10.3	-6.6	0	0.2
06.08.2025	3	8.6	-5.7	0	0.1
07.08.2025	2.4	6.5	-4.2	0	0.1
08.08.2025	2	4.9	-3	0	0.1
12.08.2025	1.1	6.9	-6	0	0.1
13.08.2025	1.2	8.1	-7	0	0.2
14.08.2025	1.1	6.7	-5.8	0	0.1
15.08.2025	2.5	18.2	-16	0	0.3
19.08.2025	2	13.6	-11.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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