

Historical cost data

ISIN: DE000UG88XE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	3.6	19.3	-15.9	0	0.2
21.07.2025	1.9	36	-34.4	0	0.2
22.07.2025	0.3	4.9	-4.7	0	0.1
08.08.2025	0.4	6.8	-6.5	0	0.1
15.08.2025	1.1	16.7	-15.9	0	0.2
21.08.2025	0.7	10.1	-9.6	0	0.2
22.08.2025	0.7	10.1	-9.6	0	0.2
23.07.2025	0.4	4.7	-4.4	0	0.1
24.07.2025	0.3	4	-3.8	0	0.1
25.07.2025	0.3	3.6	-3.4	0	0.1
29.07.2025	0.3	4.1	-3.9	0	0.1
30.07.2025	0.3	4.2	-4	0	0.1
31.07.2025	0.3	4.3	-4.1	0	0.1
01.08.2025	0.3	5.1	-4.9	0	0.1
05.08.2025	0.4	5.5	-5.2	0	0.1
06.08.2025	0.4	5.8	-5.5	0	0.1
07.08.2025	0.5	6.7	-6.4	0	0.1
12.08.2025	0.5	6.8	-6.5	0	0.1
13.08.2025	0.7	10.3	-9.7	0	0.2
14.08.2025	0.9	14.4	-13.7	0	0.2
19.08.2025	2.7	37.9	-35.7	0	0.4
20.08.2025	0.8	13.6	-12.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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