

Historical cost data

ISIN: DE000UG88XR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	16.1	41.5	-25.8	0	0.4
21.07.2025	4	66.9	-63.3	0	0.4
25.07.2025	1.7	13.7	-12.4	0	0.4
15.08.2025	0.7	4	-3.5	0	0.2
21.08.2025	0.4	2.2	-1.9	0	0.1
22.07.2025	4.4	29.7	-26.2	0	0.9
23.07.2025	6.3	39.2	-34	0	1.1
24.07.2025	2.1	15	-13.4	0	0.5
29.07.2025	4	18.4	-14.9	0	0.5
30.07.2025	0.6	4	-3.6	0	0.2
31.07.2025	0.8	4.7	-4.2	0	0.2
01.08.2025	0.7	4.1	-3.6	0	0.2
05.08.2025	0.9	6.6	-6	0	0.2
06.08.2025	1.1	7.8	-7	0	0.3
07.08.2025	1.7	13	-11.7	0	0.4
08.08.2025	1.1	7.4	-6.6	0	0.3
12.08.2025	1.2	8.9	-8	0	0.3
13.08.2025	1.1	6.5	-5.7	0	0.3
14.08.2025	0.7	5	-4.5	0	0.2
19.08.2025	0.5	3.1	-2.7	0	0.1
20.08.2025	0.4	2.3	-2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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