

Historical cost data

ISIN: DE000UG88ZP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	11.7	10.7	0.8	0	0.1
21.07.2025	1.3	14.5	-13.3	0	0.1
28.08.2025	0.8	2	-1.3	0	0.1
22.07.2025	1.5	4.5	-3.2	0	0.2
23.07.2025	1.2	2.3	-1.2	0	0.1
24.07.2025	1	2.4	-1.6	0	0.1
25.07.2025	0.8	1.6	-0.9	0	0.1
29.07.2025	0.9	2.6	-1.8	0	0.1
30.07.2025	1.1	3.4	-2.4	0	0.1
31.07.2025	1.1	3.2	-2.3	0	0.1
01.08.2025	1.7	4.5	-3	0	0.2
05.08.2025	2.2	5.9	-3.9	0	0.2
06.08.2025	1.8	4.5	-2.9	0	0.2
07.08.2025	1.2	3.3	-2.3	0	0.1
08.08.2025	1.1	3.4	-2.5	0	0.1
12.08.2025	1	3	-2.2	0	0.1
13.08.2025	1	2.9	-2	0	0.1
14.08.2025	0.9	3	-2.2	0	0.1
15.08.2025	0.9	2.3	-1.5	0	0.1
19.08.2025	0.9	2.1	-1.3	0	0.1
20.08.2025	0.7	2.3	-1.7	0	0.1
21.08.2025	0.6	2.1	-1.6	0	0.1
22.08.2025	0.7	1.6	-1	0	0.1
26.08.2025	0.7	1.8	-1.1	0	0.1
27.08.2025	0.8	2.6	-1.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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