

Historical cost data

ISIN: DE000UG89GF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	0.1	0.4	-0.3	0	0
22.07.2025	1.3	0.5	0.5	0	0.3
06.08.2025	5.4	22	-17.1	0	0.4
29.08.2025	3.1	21.1	-18.4	0	0.4
23.07.2025	3	17.2	-14.7	0	0.4
24.07.2025	2.9	17.9	-15.4	0	0.4
25.07.2025	3	18.5	-15.9	0	0.4
29.07.2025	3.1	20	-17.4	0	0.5
30.07.2025	3	17.9	-15.4	0	0.5
31.07.2025	3	20	-17.4	0	0.4
01.08.2025	3.2	21.7	-19.1	0	0.6
05.08.2025	4.9	21.3	-16.8	0	0.4
07.08.2025	2.7	17.4	-15	0	0.3
08.08.2025	2.7	16.5	-14.1	0	0.3
12.08.2025	3	20.4	-17.9	0	0.5
13.08.2025	2.9	19.6	-17	0	0.4
14.08.2025	3	20.1	-17.6	0	0.4
15.08.2025	2.9	18.8	-16.3	0	0.4
19.08.2025	3	20.2	-17.6	0	0.5
20.08.2025	2.8	16	-13.5	0	0.3
21.08.2025	3.2	21.5	-18.8	0	0.6
22.08.2025	3	22.4	-19.8	0	0.4
26.08.2025	3	20.8	-18.2	0	0.4
27.08.2025	3	20.3	-17.7	0	0.4
28.08.2025	3	20.5	-17.9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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