

Historical cost data

ISIN: DE000UG8A0W5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	1.6	2.9	-1.3	0	0.1
22.07.2025	1.1	0.5	0.5	0	0.1
23.07.2025	0.3	1.1	-0.9	0	0.1
24.07.2025	0.2	1.2	-1.1	0	0.1
25.07.2025	0.2	1.1	-1	0	0
29.07.2025	0.2	1.1	-1	0	0
30.07.2025	0.2	1.2	-1	0	0
31.07.2025	0.2	1.1	-0.9	0	0.1
01.08.2025	0.2	1.4	-1.2	0	0.1
05.08.2025	0.3	1.6	-1.4	0	0.1
06.08.2025	0.3	1.4	-1.2	0	0.1
07.08.2025	0.3	1.9	-1.7	0	0.1
08.08.2025	0.3	1.8	-1.6	0	0.1
12.08.2025	0.3	1.7	-1.5	0	0.1
13.08.2025	0.4	2.4	-2.1	0	0.1
14.08.2025	0.4	3.1	-2.8	0	0.1
15.08.2025	0.5	3.6	-3.3	0	0.1
19.08.2025	0.7	6.2	-5.7	0	0.2
20.08.2025	0.4	3.2	-2.8	0	0.1
21.08.2025	0.4	2.7	-2.4	0	0.1
22.08.2025	0.4	2.7	-2.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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