

Historical cost data

ISIN: DE000UG8A0X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	2.5	5.3	-2.9	0	0.2
22.07.2025	1.2	0.5	0.5	0	0.2
23.07.2025	0.3	1.3	-1	0	0.1
24.07.2025	0.2	1.3	-1.2	0	0.1
25.07.2025	0.2	1.2	-1.1	0	0.1
30.07.2025	0.2	1.3	-1.1	0	0.1
31.07.2025	0.2	1.2	-1	0	0.1
05.08.2025	0.3	1.9	-1.7	0	0.1
06.08.2025	0.3	1.8	-1.6	0	0.1
07.08.2025	0.3	2.2	-1.9	0	0.1
08.08.2025	0.3	2.1	-1.8	0	0.1
12.08.2025	0.3	2.2	-2	0	0.1
13.08.2025	0.5	3.2	-2.8	0	0.1
14.08.2025	0.5	4.6	-4.2	0	0.1
15.08.2025	0.6	5.3	-4.8	0	0.1
19.08.2025	0.9	8.8	-8.1	0	0.2
20.08.2025	0.5	4.5	-4.1	0	0.1
21.08.2025	0.4	3.2	-2.9	0	0.1
22.08.2025	0.4	3.2	-2.9	0	0.1
01.08.2025	0.3	1.7	-1.5	0	0.1
29.07.2025	0.2	1.2	-1.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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