

Historical cost data

ISIN: DE000UG8A176

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	9.4	11.9	-2.7	0	0.3
22.07.2025	1.3	0.5	0.5	0	0.3
21.08.2025	0.7	1.3	-0.6	0	0.1
23.07.2025	3.5	8.9	-5.7	0	0.3
24.07.2025	3	9.1	-6.4	0	0.3
25.07.2025	1.8	4.2	-2.6	0	0.2
29.07.2025	1.8	4.6	-3	0	0.2
30.07.2025	1.7	3.8	-2.3	0	0.2
31.07.2025	1.6	4.7	-3.3	0	0.2
01.08.2025	1.3	3.5	-2.4	0	0.1
05.08.2025	1.2	2.5	-1.4	0	0.1
06.08.2025	1.1	2.9	-1.9	0	0.1
07.08.2025	1	2.1	-1.1	0	0.1
08.08.2025	0.9	1.7	-0.9	0	0.1
12.08.2025	0.8	1.4	-0.6	0	0.1
13.08.2025	0.8	1.8	-1.1	0	0.1
14.08.2025	0.8	2.1	-1.3	0	0.1
15.08.2025	0.9	1.3	-0.5	0	0.1
19.08.2025	0.8	1.4	-0.7	0	0.1
20.08.2025	0.7	1.8	-1.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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