

Historical cost data

ISIN: DE000UG8A630

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	6.3	29.1	-23.2	0	0.4
22.07.2025	2.2	38.7	-36.9	0	0.4
06.08.2025	0.6	3.1	-2.6	0	0.1
07.08.2025	0.7	3.8	-3.3	0	0.2
15.08.2025	0.5	2.5	-2.1	0	0.1
21.08.2025	0.4	1.8	-1.4	0	0.1
22.08.2025	0.4	1.9	-1.6	0	0.1
20.08.2025	0.4	2	-1.7	0	0.1
23.07.2025	2.1	14.8	-13.2	0	0.4
24.07.2025	1.1	6	-5.2	0	0.3
25.07.2025	0.9	5.9	-5.2	0	0.2
29.07.2025	0.9	5.1	-4.4	0	0.2
30.07.2025	0.4	1.9	-1.6	0	0.1
31.07.2025	0.4	1.4	-1	0	0.1
01.08.2025	0.5	2.4	-2	0	0.1
05.08.2025	0.5	2.7	-2.3	0	0.1
08.08.2025	0.6	2.8	-2.3	0	0.1
12.08.2025	0.6	3.4	-2.9	0	0.1
13.08.2025	0.5	2.6	-2.2	0	0.1
14.08.2025	0.5	2.1	-1.8	0	0.1
19.08.2025	0.4	2	-1.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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