

Historical cost data

ISIN: DE000UG8AYM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	0.1	0.4	-0.3	0	0
23.07.2025	1.6	14.4	-13.2	0	0.3
14.08.2025	0.9	15.6	-15.3	0	0.6
15.08.2025	1.1	17.2	-16.7	0	0.6
24.07.2025	0.9	15.3	-15	0	0.5
25.07.2025	1	12.6	-12.3	0	0.6
29.07.2025	1	11.8	-11.3	0	0.6
30.07.2025	1.1	11.6	-11.2	0	0.7
31.07.2025	1	12.1	-11.7	0	0.6
01.08.2025	0.9	11.2	-10.8	0	0.6
05.08.2025	0.9	11.7	-11.4	0	0.5
06.08.2025	1	13.1	-12.7	0	0.7
07.08.2025	0.9	16.4	-16	0	0.5
08.08.2025	1.4	14.5	-14	0	0.9
12.08.2025	1	18.1	-17.8	0	0.6
13.08.2025	0.9	13.7	-13.3	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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