

Historical cost data

ISIN: DE000UG8AZA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	0.2	0.4	-0.2	0	0
23.07.2025	1.1	0.5	0.5	0	0.1
28.08.2025	0.7	5.5	-5	0	0.2
24.07.2025	0.9	2.6	-1.9	0	0.2
25.07.2025	1	7.4	-6.6	0	0.2
29.07.2025	1.1	3.9	-3.1	0	0.2
30.07.2025	1	5.2	-4.4	0	0.2
31.07.2025	1.1	12.9	-12	0	0.2
01.08.2025	1	4.6	-3.8	0	0.2
05.08.2025	1.2	12.2	-11.2	0	0.2
06.08.2025	1	6	-5.2	0	0.2
07.08.2025	0.9	4.9	-4.2	0	0.2
08.08.2025	0.9	4.1	-3.4	0	0.1
12.08.2025	0.7	3.6	-3.1	0	0.2
13.08.2025	0.7	5.6	-5.1	0	0.2
14.08.2025	0.7	8.7	-8.2	0	0.2
15.08.2025	0.7	4.5	-4.1	0	0.2
19.08.2025	0.7	4	-3.5	0	0.2
20.08.2025	0.7	7.5	-7	0	0.2
21.08.2025	0.7	5	-4.5	0	0.2
22.08.2025	0.7	5.6	-5.1	0	0.2
26.08.2025	0.7	9.5	-8.9	0	0.2
27.08.2025	0.7	5.5	-5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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