

Historical cost data

ISIN: DE000UG8B091

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	18.6	18.6	0	0	0
22.07.2025	10.9	10.9	0	0	0
23.07.2025	5.1	5.1	0	0	0
24.07.2025	47	47	0	0	0
25.07.2025	49	49	0	0	0
28.07.2025	56.4	56.4	0	0	0
29.07.2025	53.5	53.5	0	0	0
30.07.2025	52.4	52.4	0	0	0
31.07.2025	53.6	53.6	0	0	0
01.08.2025	58.3	58.3	0	0	0
04.08.2025	61.5	61.5	0	0	0
05.08.2025	62.6	62.6	0	0	0
06.08.2025	55.8	55.8	0	0	0
07.08.2025	63.8	63.8	0	0	0
08.08.2025	64.4	64.4	0	0	0
11.08.2025	78.4	78.4	0	0	0
12.08.2025	78.5	78.5	0	0	0
13.08.2025	77.7	77.7	0	0	0
14.08.2025	81.4	81.4	0	0	0
15.08.2025	86.6	86.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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