

Historical cost data

ISIN: DE000UG8CSA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	42.5	42.5	0	0	0
23.07.2025	43.3	43.3	0	0	0
20.08.2025	11.2	11.2	0	0	0
24.07.2025	37.8	37.8	0	0	0
25.07.2025	2.7	2.7	0	0	0
28.07.2025	4.2	4.2	0	0	0
29.07.2025	4.7	4.7	0	0	0
30.07.2025	4.7	4.7	0	0	0
31.07.2025	4.4	4.4	0	0	0
01.08.2025	16.3	16.3	0	0	0
04.08.2025	25.3	25.3	0	0	0
05.08.2025	27.2	27.2	0	0	0
06.08.2025	21.2	21.2	0	0	0
07.08.2025	19.3	19.3	0	0	0
08.08.2025	19.6	19.6	0	0	0
11.08.2025	20.2	20.2	0	0	0
12.08.2025	20.8	20.8	0	0	0
13.08.2025	20.3	20.3	0	0	0
14.08.2025	16.8	16.8	0	0	0
15.08.2025	12.1	12.1	0	0	0
18.08.2025	34.2	34.2	0	0	0
19.08.2025	15.7	15.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

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