

Historical cost data

ISIN: DE000UG8E2T3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	1.4	0.5	-0.3	0	1.3
24.07.2025	2.3	0.5	0.5	0	1.3
25.07.2025	1.3	1.2	-1	0	1.2
31.07.2025	0.6	1.6	-1.4	0	0.4
01.08.2025	0.7	1.4	-1.2	0	0.5
29.07.2025	0.5	1.4	-1.3	0	0.4
30.07.2025	0.6	1.5	-1.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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