

Historical cost data

ISIN: DE000UG8E533

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	4.1	11.6	-8.4	0	0.9
24.07.2025	2.3	20.1	-18.6	0	0.9
01.08.2025	1.3	3.9	-2.8	0	0.1
25.07.2025	3.7	9.2	-6.1	0	0.6
29.07.2025	2.3	7.9	-5.8	0	0.2
30.07.2025	2	6.3	-4.5	0	0.2
31.07.2025	1.9	5.8	-4.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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