

Historical cost data

ISIN: DE000UG8EG18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	7.6	29.8	-23.6	0	1.4
24.07.2025	2.4	0.5	0.5	0	1.4
08.08.2025	2.1	15.8	-14.1	0	0.3
13.08.2025	2.8	20.7	-18.3	0	0.4
21.08.2025	3.8	26.9	-23.6	0	0.5
25.07.2025	5.3	23.4	-19.4	0	1.3
29.07.2025	3.7	26.6	-23.5	0	0.5
30.07.2025	5.7	31.6	-26.4	0	0.5
31.07.2025	5.1	35.2	-30.7	0	0.6
01.08.2025	1	7.2	-6.4	0	0.2
05.08.2025	1.6	11.5	-10.1	0	0.3
06.08.2025	1.7	13.2	-11.8	0	0.3
07.08.2025	1.5	11.3	-10	0	0.3
12.08.2025	4	29.7	-26.2	0	0.5
14.08.2025	1.9	14.8	-13.1	0	0.3
15.08.2025	2.9	21.3	-18.8	0	0.4
19.08.2025	1.8	13.6	-12	0	0.3
20.08.2025	2	15.1	-13.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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