

Historical cost data

ISIN: DE000UG8EGZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	14.2	19.8	-6.6	0	0.9
24.07.2025	2.6	25.5	-23.9	0	0.9
01.08.2025	2.2	8.6	-6.6	0	0.2
25.07.2025	4.9	16	-12.1	0	1.1
29.07.2025	10.5	37.1	-27.3	0	0.7
30.07.2025	2.4	9.2	-7	0	0.2
31.07.2025	2	8.5	-6.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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