

Historical cost data

ISIN: DE000UG8FUE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2025	4.4	11.7	-7.6	0	0.3
29.07.2025	2.3	5.7	-3.7	0	0.3
22.08.2025	0.5	1.6	-1.2	0	0.1
30.07.2025	0.4	1.5	-1.2	0	0.1
31.07.2025	0.5	1.3	-0.9	0	0.1
01.08.2025	0.6	2.1	-1.6	0	0.2
05.08.2025	0.7	2.4	-1.9	0	0.2
06.08.2025	0.7	2.9	-2.3	0	0.2
07.08.2025	0.9	3.2	-2.6	0	0.2
08.08.2025	0.8	2.5	-1.9	0	0.2
12.08.2025	0.7	3.3	-2.7	0	0.2
13.08.2025	0.6	2.4	-1.9	0	0.2
14.08.2025	0.6	1.8	-1.3	0	0.2
15.08.2025	0.6	2.2	-1.7	0	0.2
19.08.2025	0.5	1.7	-1.3	0	0.1
20.08.2025	0.5	1.7	-1.3	0	0.1
21.08.2025	0.5	1.8	-1.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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