Historical cost data

ISIN: DE000UG8GA38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2025	7.1	7.1	0	0	0
29.07.2025	11.1	11.1	0	0	0
30.07.2025	9.5	9.5	0	0	0
31.07.2025	9.7	9.7	0	0	0
01.08.2025	9.8	9.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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