

Historical cost data

ISIN: DE000UG8GHV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	0.1	0.3	-0.2	0	0
28.07.2025	1.1	1.9	-0.9	0	0.1
29.07.2025	0.6	9.3	-8.8	0	0.2
30.07.2025	0.7	8.8	-8.3	0	0.1
31.07.2025	0.6	8.2	-7.7	0	0.1
05.08.2025	0.6	8.2	-7.7	0	0.1
07.08.2025	0.6	7.8	-7.4	0	0.1
12.08.2025	0.6	10.1	-9.6	0	0.1
13.08.2025	0.6	9.7	-9.3	0	0.1
14.08.2025	0.6	9.6	-9.1	0	0.1
15.08.2025	0.7	9.5	-8.9	0	0.1
19.08.2025	0.7	9.3	-8.8	0	0.1
20.08.2025	0.7	13.3	-12.8	0	0.2
21.08.2025	0.6	10.5	-10	0	0.1
08.08.2025	0.7	8.9	-8.4	0	0.2
01.08.2025	0.6	8.5	-8	0	0.1
06.08.2025	0.7	8.1	-7.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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