

Historical cost data

ISIN: DE000UG8GHX4

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	2.5	-1.4	0	0.1
20.08.2025	1.7	15.2	-13.8	0	0.3
21.08.2025	1.2	14.4	-13.4	0	0.2
29.07.2025	1	11.8	-11.1	0	0.3
30.07.2025	1	12.8	-12	0	0.2
31.07.2025	0.9	11.6	-10.9	0	0.2
01.08.2025	1	12.5	-11.8	0	0.2
05.08.2025	0.9	11.8	-11.1	0	0.2
06.08.2025	0.9	11.7	-11	0	0.2
07.08.2025	0.9	11.4	-10.7	0	0.2
08.08.2025	1	12.1	-11.4	0	0.2
12.08.2025	1.1	15	-14.1	0	0.2
13.08.2025	1	14	-13.2	0	0.2
14.08.2025	0.9	14	-13.2	0	0.2
15.08.2025	0.9	13.8	-13.1	0	0.2
19.08.2025	0.8	13.6	-12.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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