

Historical cost data

ISIN: DE000UG8GHY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	0.2	0.3	-0.2	0	0
28.07.2025	1.1	0.9	0.1	0	0.1
29.07.2025	1.2	13.7	-12.7	0	0.3
30.07.2025	1.1	14.9	-14	0	0.2
31.07.2025	1.1	13.4	-12.5	0	0.2
05.08.2025	1	13.7	-12.9	0	0.2
06.08.2025	1.1	13.5	-12.6	0	0.2
07.08.2025	1.1	13.3	-12.4	0	0.2
08.08.2025	1.1	13.9	-13	0	0.3
12.08.2025	1.1	17.3	-16.5	0	0.2
13.08.2025	1.3	16.3	-15.2	0	0.2
14.08.2025	1.2	16.2	-15.2	0	0.2
15.08.2025	1.2	15.9	-14.9	0	0.2
20.08.2025	1.8	19.3	-17.9	0	0.3
21.08.2025	1.8	19.1	-17.5	0	0.2
19.08.2025	1.1	15.7	-14.8	0	0.2
01.08.2025	1.1	14.5	-13.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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