

Historical cost data

ISIN: DE000UG8GXZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2025	53.1	53.1	0	0	0
25.07.2025	56.2	56.2	0	0	0
28.07.2025	69.9	69.9	0	0	0
01.08.2025	51.6	51.6	0	0	0
29.07.2025	51.3	51.3	0	0	0
30.07.2025	38.2	38.2	0	0	0
31.07.2025	43	43	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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