

Historical cost data

ISIN: DE000UG8HU41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	13.9	36.2	-22.7	0	0.4
28.07.2025	1.9	26.2	-24.8	0	0.4
12.08.2025	1.2	4.3	-3.2	0	0.1
21.08.2025	1	3.9	-2.9	0	0.1
29.07.2025	4.7	21.8	-17.5	0	0.4
30.07.2025	7.8	19.2	-11.8	0	0.4
31.07.2025	3.5	15.7	-12.5	0	0.3
01.08.2025	2.5	10.8	-8.6	0	0.2
05.08.2025	2.2	9.9	-8	0	0.2
06.08.2025	1.9	8.5	-6.7	0	0.2
07.08.2025	1.6	7.5	-6.1	0	0.2
08.08.2025	1.3	4.9	-3.8	0	0.1
13.08.2025	1.1	4.7	-3.7	0	0.1
14.08.2025	1.2	5.2	-4.2	0	0.1
15.08.2025	1.2	5.4	-4.3	0	0.1
19.08.2025	1.1	4.3	-3.3	0	0.1
20.08.2025	1	4.3	-3.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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