

Historical cost data

ISIN: DE000UG8HUZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	8.1	37.8	-30.1	0	0.4
28.07.2025	1.9	27	-25.5	0	0.4
21.08.2025	0.6	3.1	-2.6	0	0.2
22.08.2025	0.6	3.4	-2.9	0	0.2
29.07.2025	2.5	17.4	-15.4	0	0.5
30.07.2025	0.5	2.5	-2.2	0	0.1
31.07.2025	0.6	2.9	-2.4	0	0.2
01.08.2025	0.8	4.9	-4.3	0	0.2
05.08.2025	0.9	5.1	-4.4	0	0.2
06.08.2025	1	6	-5.2	0	0.2
07.08.2025	1.3	8.1	-7.1	0	0.3
08.08.2025	1.1	6.4	-5.6	0	0.3
12.08.2025	1	7.1	-6.3	0	0.2
13.08.2025	0.8	5.4	-4.7	0	0.2
14.08.2025	0.8	4.6	-4	0	0.2
15.08.2025	0.8	4.6	-4	0	0.2
19.08.2025	0.7	3.6	-3.1	0	0.2
20.08.2025	0.6	3.5	-3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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