

Historical cost data

ISIN: DE000UG8J284

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	1.2	1.2	0	0	0
28.07.2025	0.5	0.5	0	0	0
31.07.2025	5.6	5.6	0	0	0
25.08.2025	1.6	1.6	0	0	0
29.07.2025	4.2	4.2	0	0	0
30.07.2025	6.3	6.3	0	0	0
01.08.2025	4.2	4.2	0	0	0
04.08.2025	7.7	7.7	0	0	0
05.08.2025	3.7	3.7	0	0	0
06.08.2025	4.2	4.2	0	0	0
07.08.2025	3.3	3.3	0	0	0
08.08.2025	2.5	2.5	0	0	0
11.08.2025	1.8	1.8	0	0	0
12.08.2025	1.3	1.3	0	0	0
13.08.2025	1.5	1.5	0	0	0
14.08.2025	1.4	1.4	0	0	0
15.08.2025	1.7	1.7	0	0	0
18.08.2025	0.9	0.9	0	0	0
19.08.2025	1.4	1.4	0	0	0
20.08.2025	1.6	1.6	0	0	0
21.08.2025	1.2	1.2	0	0	0
22.08.2025	1.3	1.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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