

Historical cost data

ISIN: DE000UG8KG02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	1	1.4	-0.3	0	0
30.07.2025	1.2	1.7	-0.7	0	0.2
06.08.2025	0.6	8.7	-8.5	0	0.4
07.08.2025	0.6	9.2	-8.9	0	0.4
08.08.2025	0.5	10.8	-10.6	0	0.3
12.08.2025	0.8	15.6	-15.2	0	0.4
14.08.2025	0.7	10.5	-10.2	0	0.4
15.08.2025	0.8	11.3	-10.9	0	0.4
21.08.2025	0.8	11.4	-11	0	0.4
22.08.2025	0.8	11.6	-11.2	0	0.4
26.08.2025	0.8	12.1	-11.7	0	0.4
20.08.2025	0.7	10.7	-10.4	0	0.4
31.07.2025	0.6	7.3	-7.1	0	0.4
01.08.2025	0.6	14.5	-14.3	0	0.4
05.08.2025	0.7	9.6	-9.3	0	0.4
13.08.2025	0.8	11.1	-10.7	0	0.4
19.08.2025	0.7	10.7	-10.4	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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