

Historical cost data

ISIN: DE000UG8KG10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	0.1	0.4	-0.3	0	0
30.07.2025	1.2	0.7	0.3	0	0.2
31.07.2025	0.6	8	-7.8	0	0.5
01.08.2025	0.6	16.7	-16.5	0	0.4
05.08.2025	0.7	10.7	-10.4	0	0.5
06.08.2025	0.7	9.6	-9.3	0	0.5
07.08.2025	0.7	10.3	-10	0	0.5
08.08.2025	0.6	12.1	-11.9	0	0.4
12.08.2025	0.9	16.4	-15.9	0	0.4
13.08.2025	1	12.5	-11.9	0	0.5
14.08.2025	0.8	11.9	-11.5	0	0.4
15.08.2025	0.9	12.5	-12	0	0.4
19.08.2025	0.8	12.2	-11.8	0	0.4
20.08.2025	0.8	11.9	-11.5	0	0.4
21.08.2025	0.9	13	-12.5	0	0.4
22.08.2025	0.9	13.1	-12.6	0	0.4
26.08.2025	0.9	13.3	-12.8	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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