

Historical cost data

ISIN: DE000UG8LZS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.07.2025	3.6	3.5	-0.5	0	0.5
31.07.2025	1.5	0.5	0.5	0	0.5
08.08.2025	0.7	1	-0.3	0	0.1
01.08.2025	1.1	0.9	-0.1	0	0.3
05.08.2025	3.3	4.7	-1.6	0	0.2
06.08.2025	1	2.3	-1.4	0	0.1
07.08.2025	2	2.1	-0.2	0	0.1
19.08.2025	0.5	0.8	-0.3	0	0.1
12.08.2025	0.5	1.2	-0.7	0	0.1
13.08.2025	0.5	1.6	-1.1	0	0.1
14.08.2025	0.5	1.3	-0.9	0	0.1
15.08.2025	0.5	0.7	-0.2	0	0
27.08.2025	0.7	1	-0.4	0	0.1
20.08.2025	0.6	1.3	-0.7	0	0.1
21.08.2025	0.8	1.8	-1.1	0	0.1
22.08.2025	0.7	1.1	-0.5	0	0.1
26.08.2025	0.7	1.7	-1.1	0	0.1
28.08.2025	0.7	1	-0.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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