

Historical cost data

ISIN: DE000UG8M3R5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.07.2025	11.8	6.1	5.4	0	0.3
31.07.2025	1.7	23.4	-22	0	0.3
01.08.2025	2.7	13.5	-11.3	0	0.5
05.08.2025	2.3	12.2	-10	0	0.2
06.08.2025	2.8	16.4	-13.7	0	0.2
07.08.2025	5.7	24.6	-19.3	0	0.3
08.08.2025	2.5	12.6	-10.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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