

Historical cost data

ISIN: DE000UG8M3S3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.07.2025	10.3	5.7	4.3	0	0.4
31.07.2025	1.8	25.9	-24.4	0	0.4
01.08.2025	3.3	15.7	-12.9	0	0.6
05.08.2025	2.8	15.8	-13.2	0	0.2
06.08.2025	3.6	21.7	-18.4	0	0.2
07.08.2025	10.3	45.5	-35.7	0	0.5
08.08.2025	3.1	16.6	-13.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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