

Historical cost data

ISIN: DE000UG8P174

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2025	1.7	1.3	0.3	0	0.1
05.08.2025	3.8	6.3	-2.7	0	0.2
28.08.2025	0.7	1.4	-0.7	0	0.1
06.08.2025	1.1	3.1	-2	0	0.1
07.08.2025	2.2	2.8	-0.7	0	0.1
08.08.2025	0.8	1.4	-0.7	0	0.1
12.08.2025	0.5	1	-0.6	0	0.1
13.08.2025	0.6	1.9	-1.4	0	0.1
14.08.2025	0.5	1.1	-0.6	0	0.1
15.08.2025	0.5	0.9	-0.5	0	0
19.08.2025	0.5	1	-0.5	0	0.1
20.08.2025	0.6	1.1	-0.5	0	0.1
21.08.2025	0.8	2.2	-1.5	0	0.1
22.08.2025	0.7	0.9	-0.2	0	0.1
26.08.2025	0.7	1.5	-0.8	0	0.1
27.08.2025	0.7	1.4	-0.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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