

Historical cost data

ISIN: DE000UG8P7N2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2025	15.7	31.8	-16.4	0	0.3
05.08.2025	4.6	30.6	-26.3	0	0.3
06.08.2025	6	38.5	-32.9	0	0.4
07.08.2025	4.9	32.9	-28.3	0	0.3
08.08.2025	2	12.9	-11	0	0.2
12.08.2025	2.2	16.5	-14.5	0	0.2
13.08.2025	1.7	12	-10.4	0	0.1
14.08.2025	1.8	12.9	-11.2	0	0.2
15.08.2025	1.7	11.7	-10.2	0	0.1
19.08.2025	1.5	10.4	-9	0	0.1
20.08.2025	1.4	9.3	-8.1	0	0.1
21.08.2025	2.2	16.5	-14.4	0	0.2
22.08.2025	2	14	-12.2	0	0.2
26.08.2025	1.7	12.5	-10.9	0	0.2
27.08.2025	1.5	10.8	-9.5	0	0.1
28.08.2025	1.8	13.2	-11.5	0	0.2
29.08.2025	1.4	9.8	-8.5	0	0.1
02.09.2025	1.6	11	-9.5	0	0.1
03.09.2025	2	14.5	-12.7	0	0.2
04.09.2025	1.5	10.5	-9	0	0.1
05.09.2025	1.5	9.2	-7.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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