

Historical cost data

ISIN: DE000UG6HRP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	11.1	10.3	0.7	0	0.1
14.08.2025	1.2	5.3	-4.3	0	0.1
10.10.2025	1	4.3	-3.4	0	0.1
15.08.2025	1.1	4.3	-3.4	0	0.1
19.08.2025	0.9	4.1	-3.3	0	0.1
20.08.2025	0.9	3.3	-2.6	0	0.1
21.08.2025	0.7	2.6	-2	0	0.1
22.08.2025	0.7	3	-2.4	0	0.1
26.08.2025	0.7	2.8	-2.3	0	0.1
27.08.2025	0.7	2.5	-1.9	0	0.1
28.08.2025	0.8	3.3	-2.6	0	0.1
29.08.2025	0.9	3.5	-2.8	0	0.1
02.09.2025	0.7	2.6	-1.9	0	0.1
03.09.2025	0.5	1.9	-1.5	0	0.1
04.09.2025	0.6	2.5	-1.9	0	0.1
05.09.2025	0.7	2.8	-2.2	0	0.1
09.09.2025	0.6	2.6	-2	0	0.1
10.09.2025	0.6	2.4	-1.9	0	0.1
11.09.2025	0.4	1.2	-0.8	0	0.1
12.09.2025	0.4	1	-0.6	0	0
16.09.2025	0.3	0.8	-0.5	0	0
17.09.2025	0.3	0.9	-0.6	0	0
18.09.2025	0.4	0.8	-0.5	0	0
19.09.2025	0.5	1.8	-1.4	0	0.1
23.09.2025	0.5	1.4	-1	0	0.1
24.09.2025	0.5	1.1	-0.7	0	0.1
25.09.2025	0.6	1.7	-1.2	0	0.1
30.09.2025	0.5	1.4	-1	0	0.1
01.10.2025	0.5	1.8	-1.4	0	0.1
02.10.2025	0.5	1.9	-1.4	0	0.1
03.10.2025	0.7	2.4	-1.8	0	0.1

07.10.2025	0.6	1.9	-1.3	0	0.1
08.10.2025	0.9	3.1	-2.3	0	0.1
09.10.2025	1	3.6	-2.7	0	0.1

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