

Historical cost data

ISIN: DE000UG805S3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	18.1	18.1	0	0	0
07.07.2025	16.2	16.2	0	0	0
07.08.2025	1.8	1.8	0	0	0
21.08.2025	0.4	0.4	0	0	0
16.09.2025	0.8	0.8	0	0	0
08.07.2025	14.4	14.4	0	0	0
09.07.2025	2.3	2.3	0	0	0
10.07.2025	1	1	0	0	0
11.07.2025	1.3	1.3	0	0	0
14.07.2025	0.8	0.8	0	0	0
15.07.2025	1.9	1.9	0	0	0
16.07.2025	1.5	1.5	0	0	0
17.07.2025	0.7	0.7	0	0	0
18.07.2025	1.6	1.6	0	0	0
21.07.2025	0.7	0.7	0	0	0
22.07.2025	3	3	0	0	0
23.07.2025	0.6	0.6	0	0	0
24.07.2025	1.2	1.2	0	0	0
25.07.2025	1	1	0	0	0
28.07.2025	1.2	1.2	0	0	0
29.07.2025	2.4	2.4	0	0	0
30.07.2025	1.7	1.7	0	0	0
31.07.2025	1.1	1.1	0	0	0
01.08.2025	2	2	0	0	0
04.08.2025	2.4	2.4	0	0	0
05.08.2025	1.3	1.3	0	0	0
06.08.2025	2	2	0	0	0
08.08.2025	0.8	0.8	0	0	0
11.08.2025	1.7	1.7	0	0	0
12.08.2025	3	3	0	0	0
13.08.2025	1.1	1.1	0	0	0

14.08.2025	0.7	0.7	0	0	0
15.08.2025	0.6	0.6	0	0	0
18.08.2025	0.7	0.7	0	0	0
19.08.2025	0.9	0.9	0	0	0
20.08.2025	0.3	0.3	0	0	0
22.08.2025	0.4	0.4	0	0	0
25.08.2025	0.3	0.3	0	0	0
26.08.2025	0.4	0.4	0	0	0
27.08.2025	0.4	0.4	0	0	0
28.08.2025	0.4	0.4	0	0	0
29.08.2025	0.7	0.7	0	0	0
01.09.2025	0.8	0.8	0	0	0
02.09.2025	0.4	0.4	0	0	0
03.09.2025	0.7	0.7	0	0	0
04.09.2025	0.6	0.6	0	0	0
05.09.2025	0.6	0.6	0	0	0
08.09.2025	1.4	1.4	0	0	0
09.09.2025	0.6	0.6	0	0	0
10.09.2025	2.8	2.8	0	0	0
11.09.2025	0.7	0.7	0	0	0
12.09.2025	0.7	0.7	0	0	0
15.09.2025	1.4	1.4	0	0	0

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