

Historical cost data

ISIN: DE000UG81A59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	9.5	4.9	4.5	0	0.1
09.07.2025	1.1	0.5	0.5	0	0.1
16.07.2025	1.7	3.9	-2.3	0	0.1
18.07.2025	1.4	1.3	0	0	0.1
23.07.2025	1.5	2.8	-1.4	0	0.1
31.07.2025	1.6	2.9	-1.4	0	0.1
01.08.2025	2.5	2.9	-0.6	0	0.2
08.08.2025	2.1	3.6	-1.6	0	0.1
12.08.2025	1.9	1.9	-0.2	0	0.1
22.08.2025	1.4	1.4	-0.1	0	0.1
02.09.2025	4.7	5.9	-1.4	0	0.1
03.09.2025	1.6	3.2	-1.7	0	0.1
05.09.2025	1.6	1.8	-0.3	0	0.1
09.09.2025	1.9	1.8	-0.1	0	0.1
10.09.2025	1.7	2.5	-1	0	0.1
12.09.2025	1.5	2.5	-1.1	0	0.1
11.09.2025	1.7	3.3	-1.7	0	0.1
10.07.2025	1.5	2.5	-1.1	0	0.1
11.07.2025	1.3	1.2	0	0	0.1
15.07.2025	1.5	2.3	-0.9	0	0.1
17.07.2025	1.5	2.5	-1.1	0	0.1
22.07.2025	1.6	1.4	0	0	0.1
24.07.2025	1.3	1.5	-0.3	0	0.1
25.07.2025	1.3	0.6	0.5	0	0.1
29.07.2025	1.4	1.6	-0.3	0	0.1
30.07.2025	1.6	2.2	-0.7	0	0.1
05.08.2025	2.5	3.1	-0.8	0	0.2
06.08.2025	2	3.2	-1.4	0	0.1
07.08.2025	2	3.8	-1.9	0	0.1
13.08.2025	1.7	2.3	-0.7	0	0.1
14.08.2025	1.6	2.3	-0.9	0	0.1

15.08.2025	1.6	1.2	0.2	0	0.1
19.08.2025	1.4	1.8	-0.5	0	0.1
20.08.2025	1.3	1.5	-0.2	0	0.1
21.08.2025	1.3	1.3	-0.1	0	0.1
26.08.2025	1.6	2	-0.5	0	0.1
27.08.2025	1.6	2.1	-0.6	0	0.1
28.08.2025	1.6	1.8	-0.3	0	0.1
29.08.2025	1.7	3.1	-1.5	0	0.1
04.09.2025	1.5	2.1	-0.6	0	0.1

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