

Historical cost data

ISIN: DE000UG81AQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	14.6	31.8	-17.8	0	0.5
09.07.2025	-98	1	-99	0	0
15.07.2025	1.7	15.7	-14.4	0	0.4
22.07.2025	1.1	7.5	-6.6	0	0.2
24.07.2025	0.5	3.3	-2.8	0	0.1
29.07.2025	0.5	3.5	-3.1	0	0.1
01.08.2025	0.4	2.9	-2.6	0	0.1
05.08.2025	0.4	2.9	-2.6	0	0.1
06.08.2025	0.5	3.3	-2.9	0	0.1
08.08.2025	0.4	2.8	-2.4	0	0.1
12.08.2025	0.5	3.3	-2.9	0	0.1
14.08.2025	0.5	3.6	-3.1	0	0.1
15.08.2025	0.5	3.8	-3.4	0	0.1
19.08.2025	0.6	4.5	-4	0	0.1
20.08.2025	0.7	4.3	-3.8	0	0.1
21.08.2025	1	7.1	-6.3	0	0.2
22.08.2025	0.6	4	-3.5	0	0.1
26.08.2025	0.8	5.6	-4.9	0	0.1
27.08.2025	0.6	4.4	-3.9	0	0.1
28.08.2025	0.6	4.2	-3.7	0	0.1
29.08.2025	0.5	3.8	-3.4	0	0.1
02.09.2025	9.4	12.3	-3.1	0	0.1
04.09.2025	1.1	7.6	-6.7	0	0.2
05.09.2025	0.9	5.8	-5.1	0	0.2
09.09.2025	0.8	5.7	-5.1	0	0.2
12.09.2025	0.6	3.2	-2.7	0	0.1
16.09.2025	0.6	3.6	-3.1	0	0.1
17.09.2025	0.7	4.2	-3.6	0	0.1
18.09.2025	0.7	4.3	-3.8	0	0.1
19.09.2025	0.6	3.9	-3.4	0	0.1
10.07.2025	3	28.2	-25.8	0	0.6

11.07.2025	3.8	31.5	-28.4	0	0.7
16.07.2025	1.3	11	-10.1	0	0.3
17.07.2025	1.3	11.3	-10.3	0	0.3
18.07.2025	1.1	7.3	-6.5	0	0.2
23.07.2025	1.5	13.2	-12.1	0	0.3
25.07.2025	0.6	4.1	-3.6	0	0.1
30.07.2025	0.5	3.5	-3.1	0	0.1
31.07.2025	0.4	3	-2.7	0	0.1
07.08.2025	0.4	3.1	-2.8	0	0.1
13.08.2025	0.4	3.1	-2.7	0	0.1
03.09.2025	1.2	8.6	-7.7	0	0.2
10.09.2025	0.8	5.8	-5.1	0	0.2
11.09.2025	0.5	3	-2.6	0	0.1

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