

Historical cost data

ISIN: DE000UG81AT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	2.8	11.8	-9.3	0	0.3
09.07.2025	1.7	24.1	-22.7	0	0.3
30.07.2025	1.3	11	-10	0	0.3
14.08.2025	0.8	6.7	-6	0	0.2
10.07.2025	1.4	12.2	-11.2	0	0.3
11.07.2025	1.1	9.8	-9	0	0.3
15.07.2025	1.4	11.8	-10.7	0	0.3
16.07.2025	1.7	14	-12.7	0	0.4
17.07.2025	2.2	20.5	-18.8	0	0.5
18.07.2025	1.3	11.1	-10.1	0	0.3
22.07.2025	1.3	11	-10.1	0	0.3
23.07.2025	1.7	14.4	-13.1	0	0.4
24.07.2025	1.1	9.2	-8.4	0	0.3
25.07.2025	1.5	13	-11.9	0	0.4
29.07.2025	1.3	11.9	-10.9	0	0.3
31.07.2025	1.2	10.3	-9.4	0	0.3
01.08.2025	1.2	10.1	-9.3	0	0.3
05.08.2025	5.4	43.8	-39.2	0	0.9
06.08.2025	13	74.2	-62.4	0	1.2
07.08.2025	3.7	32.6	-29.6	0	0.7
08.08.2025	2.4	22.3	-20.4	0	0.5
12.08.2025	1.6	14.4	-13.1	0	0.4
13.08.2025	1.2	10.2	-9.3	0	0.3

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