

Historical cost data

ISIN: DE000UG81AZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	1.6	5	-3.6	0	0.1
09.07.2025	1.3	11.9	-10.7	0	0.1
29.07.2025	1.9	8.6	-6.8	0	0.2
28.08.2025	2.6	9.5	-7.1	0	0.2
10.07.2025	1.7	7.7	-6.2	0	0.1
11.07.2025	1.3	5.9	-4.8	0	0.1
15.07.2025	1.4	6.1	-4.8	0	0.1
16.07.2025	1.2	4.8	-3.8	0	0.1
17.07.2025	1.7	7.3	-5.8	0	0.1
18.07.2025	1.8	7.9	-6.3	0	0.2
22.07.2025	1.8	8.1	-6.4	0	0.2
23.07.2025	1.4	6.3	-5	0	0.1
24.07.2025	1.4	6.3	-5	0	0.1
25.07.2025	1.6	6.7	-5.3	0	0.1
30.07.2025	2.3	10.1	-8	0	0.2
31.07.2025	3.4	19.5	-16.5	0	0.3
01.08.2025	3	13.7	-11	0	0.3
05.08.2025	3.8	21.8	-18.4	0	0.4
06.08.2025	3.3	18.8	-15.9	0	0.3
07.08.2025	2.5	14.3	-12.1	0	0.3
08.08.2025	2.2	12.7	-10.7	0	0.2
12.08.2025	3.6	20.4	-17.2	0	0.3
13.08.2025	3.6	19.8	-16.5	0	0.3
14.08.2025	2.9	16.8	-14.1	0	0.3
15.08.2025	6.1	32.6	-27	0	0.5
19.08.2025	2	9	-7.2	0	0.2
20.08.2025	2.2	10.2	-8.2	0	0.2
21.08.2025	2.6	10.2	-7.7	0	0.2
22.08.2025	3.2	14	-11.1	0	0.3
26.08.2025	1.5	6.9	-5.5	0	0.1
27.08.2025	2	7.2	-5.4	0	0.1

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