

Historical cost data

ISIN: DE000UG81D31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	10.5	43.7	-33.7	0	0.5
09.07.2025	3.5	60.9	-57.8	0	0.5
18.07.2025	2.6	18.5	-16.4	0	0.5
24.07.2025	1.4	9.6	-8.5	0	0.3
06.08.2025	1.6	11.6	-10.3	0	0.3
07.08.2025	1.2	8.2	-7.3	0	0.3
12.08.2025	0.7	4.4	-3.9	0	0.2
15.08.2025	0.5	2.4	-2	0	0.1
19.08.2025	0.6	3.1	-2.7	0	0.1
21.08.2025	0.5	2.5	-2.1	0	0.1
29.08.2025	0.7	4.5	-4	0	0.2
10.07.2025	1.7	11.7	-10.4	0	0.3
11.07.2025	1.7	12.3	-11	0	0.4
15.07.2025	4.1	28.3	-24.9	0	0.7
16.07.2025	3.4	26.1	-23.3	0	0.6
17.07.2025	3.8	27.8	-24.6	0	0.7
22.07.2025	2.2	15.6	-13.8	0	0.4
23.07.2025	2.6	18.9	-16.8	0	0.5
25.07.2025	1.1	7.2	-6.3	0	0.2
29.07.2025	1.2	8.2	-7.2	0	0.3
30.07.2025	0.9	6.3	-5.6	0	0.2
31.07.2025	0.9	5.6	-4.9	0	0.2
01.08.2025	0.9	5.9	-5.2	0	0.2
05.08.2025	1.8	14.3	-12.9	0	0.4
08.08.2025	0.9	5.3	-4.6	0	0.2
13.08.2025	0.6	3.5	-3	0	0.1
14.08.2025	0.6	3.2	-2.8	0	0.1
20.08.2025	0.5	2.8	-2.4	0	0.1
22.08.2025	0.5	2.5	-2.2	0	0.1
26.08.2025	0.6	3.1	-2.7	0	0.1
27.08.2025	0.6	3.7	-3.2	0	0.1

28.08.2025	0.7	4.1	-3.6	0	0.2
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