

Historical cost data

ISIN: DE000UG83A40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	3.4	7.6	-4.8	0	0.6
10.07.2025	2.2	29.3	-27.7	0	0.6
17.07.2025	1.2	10.3	-9.2	0	0.1
22.07.2025	0.9	6.1	-5.2	0	0.1
23.07.2025	1.2	10.1	-9	0	0.1
24.07.2025	4.3	21	-16.8	0	0.2
25.07.2025	1.7	15.7	-14.2	0	0.2
30.07.2025	1.2	10.2	-9.1	0	0.1
31.07.2025	1.1	8.6	-7.7	0	0.1
05.08.2025	1.1	10.1	-9	0	0.1
08.08.2025	0.8	6.2	-5.5	0	0.1
13.08.2025	0.7	5.6	-5	0	0.1
15.08.2025	0.9	7.6	-6.8	0	0.1
20.08.2025	0.7	5.8	-5.2	0	0.1
22.08.2025	0.7	5.9	-5.2	0	0.1
26.08.2025	0.7	5	-4.4	0	0.1
03.09.2025	1	5.8	-4.9	0	0.1
05.09.2025	0.9	4.6	-3.8	0	0.1
09.09.2025	0.9	4.3	-3.5	0	0.1
10.09.2025	1	3.7	-2.9	0	0.1
16.09.2025	0.9	3.3	-2.5	0	0.1
17.09.2025	1	4.3	-3.4	0	0.1
19.09.2025	1.1	4.3	-3.3	0	0.1
11.07.2025	2.3	17	-15.3	0	0.5
15.07.2025	1.2	9.3	-8.2	0	0.1
16.07.2025	1.2	10.3	-9.2	0	0.1
18.07.2025	1	7.7	-6.8	0	0.1
29.07.2025	1.3	12	-10.8	0	0.1
01.08.2025	1.1	9.8	-8.8	0	0.1
06.08.2025	0.9	7.7	-6.9	0	0.1
07.08.2025	0.9	7.4	-6.6	0	0.1

12.08.2025	0.8	5.9	-5.3	0	0.1
14.08.2025	1	8.3	-7.5	0	0.1
19.08.2025	0.7	5.1	-4.5	0	0.1
21.08.2025	0.8	6.3	-5.6	0	0.1
27.08.2025	0.7	5	-4.4	0	0.1
28.08.2025	0.7	5.4	-4.8	0	0.1
29.08.2025	0.7	4.2	-3.6	0	0.1
02.09.2025	0.8	4.3	-3.6	0	0.1
04.09.2025	1	5.5	-4.6	0	0.1
11.09.2025	0.8	3.5	-2.8	0	0.1
12.09.2025	0.9	3.3	-2.5	0	0.1
18.09.2025	1.1	4.4	-3.5	0	0.1

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