

Historical cost data

ISIN: DE000UG83EW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	6.1	29.5	-24.5	0	1.1
10.07.2025	4.3	53.3	-50.1	0	1.1
23.07.2025	1.2	7.5	-6.6	0	0.3
22.08.2025	0.4	1.6	-1.3	0	0.1
11.07.2025	1.8	7.8	-6.8	0	0.8
15.07.2025	2.4	17	-15.1	0	0.5
16.07.2025	1.8	10.6	-9.2	0	0.4
17.07.2025	1.8	11.5	-10.1	0	0.4
18.07.2025	1.1	6.9	-6.1	0	0.3
22.07.2025	1.3	8.5	-7.5	0	0.3
24.07.2025	0.8	3.9	-3.3	0	0.2
25.07.2025	0.7	4.1	-3.6	0	0.2
29.07.2025	1.2	3.9	-2.9	0	0.2
30.07.2025	0.3	1.4	-1.1	0	0.1
31.07.2025	0.4	1.2	-0.9	0	0.1
01.08.2025	0.4	2	-1.7	0	0.1
05.08.2025	0.4	1.9	-1.6	0	0.1
06.08.2025	0.5	2.1	-1.8	0	0.1
07.08.2025	0.5	2.7	-2.3	0	0.1
08.08.2025	0.5	2.2	-1.9	0	0.1
12.08.2025	0.5	2.8	-2.4	0	0.1
13.08.2025	0.4	2.2	-1.8	0	0.1
14.08.2025	0.4	1.5	-1.1	0	0.1
15.08.2025	0.4	1.7	-1.4	0	0.1
19.08.2025	0.4	1.7	-1.4	0	0.1
20.08.2025	0.4	1.7	-1.4	0	0.1
21.08.2025	0.4	1.5	-1.2	0	0.1

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