

Historical cost data

ISIN: DE000UG83NU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	1	1.1	-0.1	0	0
15.07.2025	1.5	4.9	-4.7	0	1.3
06.08.2025	1.6	4.3	-4	0	1.3
13.08.2025	1.4	7.7	-7.4	0	1.2
27.08.2025	1.5	5.6	-5.4	0	1.3
02.09.2025	1.4	9.1	-8.8	0	1.2
17.09.2025	1.5	4.6	-4.4	0	1.2
24.09.2025	1.4	6.6	-6.4	0	1.1
23.09.2025	1.5	5.3	-5.1	0	1.2
16.07.2025	1.4	4.8	-4.6	0	1.2
17.07.2025	1.5	5.7	-5.5	0	1.3
18.07.2025	1.4	5.5	-5.3	0	1.2
22.07.2025	1.3	4.5	-4.2	0	1.1
23.07.2025	1.5	5.3	-5.1	0	1.3
24.07.2025	1.5	6.9	-6.7	0	1.3
25.07.2025	1.4	4.4	-4.2	0	1.2
29.07.2025	1.4	3.6	-3.4	0	1.2
30.07.2025	1.4	5.5	-5.3	0	1.2
31.07.2025	1.4	5.4	-5.1	0	1.1
01.08.2025	1.3	6.7	-6.4	0	1
05.08.2025	1.4	7	-6.8	0	1.1
07.08.2025	1.4	5.4	-5.1	0	1.2
08.08.2025	1.4	3.6	-3.4	0	1.2
12.08.2025	1.4	4.9	-4.7	0	1.2
14.08.2025	1.5	4.3	-4	0	1.2
15.08.2025	1.5	4	-3.7	0	1.2
19.08.2025	1.4	3.9	-3.8	0	1.2
20.08.2025	1.4	4.9	-4.7	0	1.2
21.08.2025	1.9	2.5	-2.3	0	1.7
22.08.2025	1.4	4.8	-4.6	0	1.2
26.08.2025	1.4	5.8	-5.6	0	1.2

28.08.2025	1.4	4.5	-4.4	0	1.2
29.08.2025	1.4	5	-4.9	0	1.3
03.09.2025	1.8	1.4	-1.2	0	1.6
04.09.2025	1.3	4.2	-4	0	1.1
05.09.2025	1.5	7.8	-7.6	0	1.3
09.09.2025	1.3	4.8	-4.6	0	1.1
10.09.2025	1.5	5	-4.8	0	1.3
11.09.2025	1.3	4.4	-4.1	0	1.1
12.09.2025	1.4	5.6	-5.4	0	1.1
16.09.2025	1.3	4.2	-4	0	1.1
18.09.2025	1.4	4.7	-4.5	0	1.2
19.09.2025	1.3	4.4	-4.3	0	1.1

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