

Historical cost data

ISIN: DE000UG869P5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	0.1	0.4	-0.3	0	0
15.07.2025	1.4	5.6	-4.6	0	0.3
06.08.2025	1.2	14.2	-13.6	0	0.6
07.08.2025	1.2	17.5	-16.9	0	0.6
05.09.2025	3.5	23.6	-21.1	0	1
16.07.2025	0.8	7.2	-7	0	0.7
17.07.2025	0.9	7.1	-6.9	0	0.7
18.07.2025	0.8	9	-8.8	0	0.6
22.07.2025	0.9	7.9	-7.7	0	0.7
23.07.2025	0.7	7.3	-7.2	0	0.6
24.07.2025	0.8	8.5	-8.4	0	0.6
25.07.2025	0.7	8.7	-8.5	0	0.6
29.07.2025	0.8	8.9	-8.8	0	0.6
30.07.2025	0.8	9.5	-9.3	0	0.5
31.07.2025	0.8	15.6	-15.4	0	0.6
01.08.2025	0.9	11.8	-11.6	0	0.7
05.08.2025	1	23.4	-22.9	0	0.5
08.08.2025	1.2	19.4	-18.8	0	0.6
12.08.2025	1.3	23.7	-22.9	0	0.5
13.08.2025	1.4	19.3	-18.5	0	0.5
14.08.2025	1.3	25.5	-24.8	0	0.6
15.08.2025	1.1	16.7	-16.2	0	0.5
19.08.2025	1.1	16.2	-15.7	0	0.6
20.08.2025	1	17.4	-16.9	0	0.6
21.08.2025	1.1	19.3	-18.8	0	0.6
22.08.2025	1.2	17.8	-17.3	0	0.6
26.08.2025	0.9	17.4	-17	0	0.5
27.08.2025	1.3	17.9	-17.3	0	0.7
28.08.2025	1.1	17.7	-17.2	0	0.5
29.08.2025	1.2	23	-22.4	0	0.6
02.09.2025	4.9	20.5	-16.1	0	0.5

03.09.2025	2	25.7	-24.5	0	0.8
04.09.2025	1.6	21.8	-20.8	0	0.6

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