

Historical cost data

ISIN: DE000UG878X0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2025	0.1	0.4	-0.3	0	0
16.07.2025	1.3	0.5	0.5	0	0.3
17.07.2025	0.7	5.7	-5.6	0	0.5
18.07.2025	0.7	6.8	-6.6	0	0.5
23.07.2025	0.6	5.8	-5.6	0	0.5
24.07.2025	0.6	6.8	-6.7	0	0.5
25.07.2025	0.6	6.9	-6.8	0	0.5
29.07.2025	0.6	7.1	-6.9	0	0.5
01.08.2025	0.7	9.5	-9.3	0	0.5
05.08.2025	0.8	18.5	-18.2	0	0.4
06.08.2025	0.9	11	-10.6	0	0.5
07.08.2025	0.9	13.4	-13	0	0.5
08.08.2025	0.9	18	-17.5	0	0.5
12.08.2025	0.9	19.1	-18.6	0	0.4
13.08.2025	1	14	-13.5	0	0.5
14.08.2025	0.9	19.3	-18.8	0	0.5
15.08.2025	0.8	13.5	-13.1	0	0.4
19.08.2025	0.8	12.9	-12.6	0	0.5
20.08.2025	0.8	13.9	-13.6	0	0.5
21.08.2025	0.8	15.5	-15.2	0	0.5
22.08.2025	0.8	14.6	-14.3	0	0.5
26.08.2025	0.7	14.1	-13.9	0	0.4
27.08.2025	1.5	13.8	-12.8	0	0.6
28.08.2025	0.8	14.3	-14	0	0.4
29.08.2025	1.1	14.5	-13.8	0	0.5
02.09.2025	3.3	16.3	-13.4	0	0.4
03.09.2025	1.6	14.9	-13.8	0	0.6
04.09.2025	1.4	15.4	-14.4	0	0.5
05.09.2025	1.6	18.8	-17.9	0	0.7
31.07.2025	0.6	11.6	-11.4	0	0.5
22.07.2025	0.7	6.2	-6	0	0.5

30.07.2025	0.6	7.6	-7.5	0	0.4
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