

Historical cost data

ISIN: DE000UG878Y8

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	6.2	-6	0	0.6
29.07.2025	0.7	7.6	-7.5	0	0.5
15.08.2025	0.9	14.5	-14.1	0	0.5
20.08.2025	0.8	15.1	-14.7	0	0.5
22.08.2025	0.9	15.7	-15.3	0	0.5
02.09.2025	3.7	17.7	-14.5	0	0.5
05.09.2025	2.9	21.5	-19.3	0	0.7
04.09.2025	1.6	17	-15.8	0	0.5
18.07.2025	0.7	7.4	-7.2	0	0.6
22.07.2025	0.7	6.7	-6.6	0	0.6
23.07.2025	0.6	6.2	-6	0	0.5
24.07.2025	0.7	7.2	-7.1	0	0.5
25.07.2025	0.6	7.4	-7.2	0	0.5
30.07.2025	0.6	8.1	-8	0	0.5
31.07.2025	0.7	12.8	-12.6	0	0.5
01.08.2025	0.8	10.3	-10.1	0	0.6
05.08.2025	0.8	20	-19.7	0	0.4
06.08.2025	0.9	12	-11.5	0	0.5
07.08.2025	0.9	14.6	-14.2	0	0.5
08.08.2025	1	19.6	-19.1	0	0.5
12.08.2025	1	20.3	-19.7	0	0.5
13.08.2025	1.1	15.3	-14.7	0	0.5
14.08.2025	1	21.2	-20.7	0	0.5
19.08.2025	0.9	14	-13.7	0	0.5
21.08.2025	0.9	16.9	-16.5	0	0.5
26.08.2025	0.8	15.3	-15	0	0.5
27.08.2025	1	15.6	-15.2	0	0.6
28.08.2025	0.9	15.6	-15.2	0	0.5
29.08.2025	0.9	15.5	-15	0	0.5

03.09.2025	1.9	16.8	-15.5	0	0.7
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