

Historical cost data

ISIN: DE000UG878Z5

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
25.07.2025	0.8	7.9	-7.7	0	0.6
30.07.2025	0.7	8.7	-8.5	0	0.5
31.07.2025	0.7	14	-13.8	0	0.5
05.08.2025	0.9	22.3	-21.9	0	0.5
08.08.2025	1	18.5	-17.9	0	0.5
12.08.2025	1.1	21.4	-20.8	0	0.5
14.08.2025	1.1	23.4	-22.8	0	0.5
21.08.2025	1	18.3	-17.8	0	0.6
28.08.2025	0.9	16.6	-16.1	0	0.5
02.09.2025	4	18.9	-15.4	0	0.5
05.09.2025	2.3	23.6	-22.1	0	0.8
17.07.2025	0.8	6.5	-6.4	0	0.6
18.07.2025	0.8	8.1	-8	0	0.6
22.07.2025	0.8	7.2	-7.1	0	0.6
23.07.2025	0.7	6.6	-6.5	0	0.6
24.07.2025	0.8	7.8	-7.6	0	0.6
29.07.2025	0.7	8.1	-8	0	0.6
01.08.2025	0.8	10.9	-10.7	0	0.6
06.08.2025	1	12.9	-12.4	0	0.6
07.08.2025	1	16	-15.6	0	0.6
13.08.2025	1.2	16.7	-16	0	0.5
15.08.2025	0.9	15.8	-15.3	0	0.5
19.08.2025	0.9	15	-14.6	0	0.5
20.08.2025	0.9	16.2	-15.9	0	0.5
22.08.2025	1	16.9	-16.4	0	0.5
26.08.2025	0.8	16.3	-16	0	0.5
27.08.2025	1.1	16.6	-16.1	0	0.6
29.08.2025	1.4	16.8	-15.9	0	0.5
03.09.2025	1.5	17.8	-17	0	0.7

04.09.2025	1.2	18.5	-17.8	0	0.5
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