

Historical cost data

ISIN: DE000UG879L3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2025	0.2	0.4	-0.2	0	0
16.07.2025	1.4	11.1	-10	0	0.2
17.09.2025	4.2	21.7	-17.9	0	0.4
17.07.2025	2.8	17.5	-15.2	0	0.5
18.07.2025	2.6	16.4	-14.2	0	0.4
22.07.2025	2.6	16.7	-14.5	0	0.4
23.07.2025	2.6	17	-14.8	0	0.4
24.07.2025	2.6	17.2	-15	0	0.4
25.07.2025	2.6	16.2	-14	0	0.4
29.07.2025	2.7	16.3	-14	0	0.4
30.07.2025	2.6	16.6	-14.4	0	0.4
31.07.2025	2.7	17.8	-15.6	0	0.5
01.08.2025	2.7	18.2	-15.9	0	0.4
05.08.2025	2.8	18.3	-15.9	0	0.4
06.08.2025	2.6	17.6	-15.3	0	0.3
07.08.2025	2.6	18.2	-16	0	0.4
08.08.2025	2.7	19	-16.6	0	0.4
12.08.2025	2.8	19.5	-17.1	0	0.4
13.08.2025	2.8	18.5	-16.1	0	0.4
14.08.2025	2.9	19.3	-16.9	0	0.4
15.08.2025	2.9	19.7	-17.2	0	0.5
19.08.2025	4.3	21.7	-17.8	0	0.4
20.08.2025	2.5	17.9	-15.7	0	0.3
21.08.2025	4.3	18.5	-14.7	0	0.5
22.08.2025	4.2	21.6	-17.8	0	0.4
26.08.2025	3.6	22.6	-19.4	0	0.4
27.08.2025	3.6	21.1	-17.9	0	0.4
28.08.2025	3.8	22.1	-18.7	0	0.4
29.08.2025	3.7	21.3	-17.9	0	0.4
02.09.2025	3.7	23.7	-20.4	0	0.4
03.09.2025	4.1	24.9	-21.3	0	0.4

04.09.2025	4	25.6	-22	0	0.4
05.09.2025	3.8	22.8	-19.4	0	0.4
09.09.2025	3.3	23	-20	0	0.3
10.09.2025	4.4	27.6	-23.6	0	0.4
11.09.2025	4.3	21.5	-17.7	0	0.4
12.09.2025	4	22.3	-18.6	0	0.4
16.09.2025	3.7	22.1	-18.7	0	0.3

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