

Historical cost data

ISIN: DE000UG87B94

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	8.1	-7	0	0.2
25.07.2025	0.8	11.6	-11.2	0	0.4
17.09.2025	0.8	11.3	-10.9	0	0.4
17.07.2025	0.8	11.8	-11.4	0	0.4
18.07.2025	0.8	11.2	-10.8	0	0.4
22.07.2025	0.8	11.8	-11.4	0	0.4
23.07.2025	0.8	11.5	-11	0	0.4
24.07.2025	0.9	13.3	-12.8	0	0.4
29.07.2025	0.8	11.9	-11.4	0	0.4
30.07.2025	0.9	12.1	-11.6	0	0.4
31.07.2025	0.8	12	-11.6	0	0.4
01.08.2025	0.7	11.9	-11.5	0	0.4
05.08.2025	0.8	13.2	-12.8	0	0.4
06.08.2025	0.8	12.7	-12.3	0	0.4
07.08.2025	0.8	13.6	-13.2	0	0.4
08.08.2025	0.9	16.8	-16.4	0	0.4
12.08.2025	0.9	18.4	-17.8	0	0.4
13.08.2025	0.7	14.4	-14.1	0	0.4
14.08.2025	0.9	18.1	-17.5	0	0.4
15.08.2025	0.9	14.2	-13.7	0	0.4
19.08.2025	0.8	14.6	-14.2	0	0.4
20.08.2025	0.9	15	-14.5	0	0.4
21.08.2025	0.9	14.7	-14.2	0	0.4
22.08.2025	0.9	16.4	-15.9	0	0.4
26.08.2025	0.8	13.6	-13.2	0	0.4
27.08.2025	0.8	17.3	-16.8	0	0.4
28.08.2025	0.9	17.3	-16.8	0	0.4
29.08.2025	0.8	13	-12.5	0	0.4
02.09.2025	9.5	20.7	-11.5	0	0.4
03.09.2025	0.9	14.5	-14	0	0.5

04.09.2025	0.7	12.1	-11.7	0	0.4
05.09.2025	0.8	11.5	-11	0	0.4
09.09.2025	0.8	12.2	-11.7	0	0.4
10.09.2025	0.7	10.2	-9.8	0	0.4
11.09.2025	0.8	12.2	-11.8	0	0.4
12.09.2025	0.8	12.8	-12.4	0	0.4
16.09.2025	0.8	11.6	-11.2	0	0.4

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