

Historical cost data

ISIN: DE000UG87HQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	0.2	0.4	-0.2	0	0
21.07.2025	1.2	5.7	-4.6	0	0.1
18.09.2025	1.4	14.3	-13.2	0	0.3
22.07.2025	2.3	13.1	-11	0	0.3
23.07.2025	2.4	14.6	-12.4	0	0.3
24.07.2025	2.3	14.3	-12.2	0	0.3
25.07.2025	2.4	14.6	-12.5	0	0.3
29.07.2025	2.4	14.8	-12.7	0	0.3
30.07.2025	2.3	14.1	-12	0	0.2
31.07.2025	2.4	14	-11.9	0	0.3
01.08.2025	1.9	13.7	-12	0	0.3
05.08.2025	1.9	13.5	-11.9	0	0.2
06.08.2025	1.9	13.7	-12.1	0	0.3
07.08.2025	2	14.1	-12.3	0	0.3
08.08.2025	1.9	13.3	-11.7	0	0.3
12.08.2025	1.9	14.3	-12.6	0	0.3
13.08.2025	2	13.2	-11.5	0	0.2
14.08.2025	2.1	15.1	-13.3	0	0.3
15.08.2025	2	12.3	-10.6	0	0.3
19.08.2025	2	16.1	-14.4	0	0.3
20.08.2025	1.8	15	-13.5	0	0.3
21.08.2025	1.7	15	-13.6	0	0.3
22.08.2025	1.7	16.1	-14.6	0	0.3
26.08.2025	1.6	16	-14.6	0	0.3
27.08.2025	1.6	15.9	-14.5	0	0.3
28.08.2025	2.4	16.7	-14.6	0	0.3
29.08.2025	2.6	18.2	-15.8	0	0.3
02.09.2025	2.4	17.6	-15.4	0	0.3
03.09.2025	2.4	19.4	-17.2	0	0.3
04.09.2025	2.3	17.3	-15.2	0	0.2
05.09.2025	2.3	15.3	-13.3	0	0.3

09.09.2025	2.4	15.3	-13.1	0	0.3
10.09.2025	2.4	14.7	-12.5	0	0.3
11.09.2025	2.3	15.3	-13.2	0	0.2
12.09.2025	2.1	15	-13.1	0	0.3
16.09.2025	1.5	14.8	-13.5	0	0.3
17.09.2025	1.5	13.6	-12.5	0	0.3

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