

Historical cost data

ISIN: DE000UG87HS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	0.1	0.4	-0.3	0	0
21.07.2025	1.3	7.9	-6.8	0	0.2
24.07.2025	3.8	21.1	-17.6	0	0.4
31.07.2025	3.8	20.7	-17.2	0	0.4
06.08.2025	3.1	20.3	-17.5	0	0.3
12.08.2025	3.3	22.1	-19.2	0	0.4
21.08.2025	4.9	28.3	-23.8	0	0.4
22.07.2025	3.8	18.8	-15.4	0	0.4
23.07.2025	3.9	20.3	-16.9	0	0.6
25.07.2025	3.8	21.8	-18.4	0	0.4
29.07.2025	3.7	21.9	-18.5	0	0.4
30.07.2025	3.7	21	-17.6	0	0.3
01.08.2025	3.2	20.4	-17.6	0	0.4
05.08.2025	3.1	20	-17.3	0	0.3
07.08.2025	3.2	21.2	-18.4	0	0.4
08.08.2025	3.1	19.8	-17.1	0	0.3
13.08.2025	3.3	20.4	-17.5	0	0.3
14.08.2025	5	21.5	-17.1	0	0.6
15.08.2025	5	19.8	-15.2	0	0.4
19.08.2025	5.6	30.4	-25.1	0	0.3
20.08.2025	4.8	27.3	-22.9	0	0.4
28.08.2025	5.1	26.9	-22.2	0	0.5
18.09.2025	4.4	24.1	-20.1	0	0.4
22.08.2025	5.1	28.4	-23.7	0	0.4
26.08.2025	4.5	29.3	-25.1	0	0.3
27.08.2025	3.6	28.2	-25	0	0.4
29.08.2025	3.2	25.6	-22.9	0	0.4
02.09.2025	3.8	23.7	-20.3	0	0.4
03.09.2025	19.1	33.6	-14.9	0	0.4
04.09.2025	3.5	25.5	-22.3	0	0.3
05.09.2025	3.4	22.2	-19.2	0	0.4

09.09.2025	2.8	22.6	-20.2	0	0.4
10.09.2025	2.8	21.7	-19.3	0	0.4
11.09.2025	4.8	25	-20.5	0	0.3
12.09.2025	3.1	21.6	-19	0	0.4
16.09.2025	3.5	26.8	-23.7	0	0.3
17.09.2025	4.7	22.9	-18.7	0	0.5

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