

Historical cost data

ISIN: DE000UG87SX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	0.1	0.3	-0.2	0	0
21.07.2025	1.5	11.8	-10.6	0	0.3
22.07.2025	0.7	5.4	-5.3	0	0.6
23.07.2025	0.9	5	-4.8	0	0.8
24.07.2025	0.8	7.5	-7.3	0	0.6
25.07.2025	0.7	6.4	-6.3	0	0.6
29.07.2025	0.8	7.7	-7.6	0	0.6
30.07.2025	0.7	6.6	-6.5	0	0.6
31.07.2025	0.7	5.5	-5.4	0	0.6
01.08.2025	0.7	6.6	-6.5	0	0.6
05.08.2025	0.8	13.8	-13.6	0	0.6
06.08.2025	0.9	9.1	-9	0	0.7
07.08.2025	0.8	8.3	-8.2	0	0.7
08.08.2025	0.6	6.8	-6.7	0	0.5
12.08.2025	0.7	9	-8.9	0	0.6
14.08.2025	0.8	8.8	-8.6	0	0.6
15.08.2025	0.8	8.7	-8.5	0	0.6
19.08.2025	0.8	9.6	-9.4	0	0.6
20.08.2025	0.9	13	-12.8	0	0.7
21.08.2025	1.8	28.4	-27.5	0	1
22.08.2025	0.8	12.8	-12.6	0	0.5
26.08.2025	0.7	12.4	-12.3	0	0.5
27.08.2025	0.7	12.5	-12.3	0	0.5
28.08.2025	0.7	12.3	-12.1	0	0.6
29.08.2025	0.9	10.2	-9.9	0	0.7
02.09.2025	1.9	8.7	-7.4	0	0.6
03.09.2025	1.3	9.3	-8.9	0	0.8
04.09.2025	0.9	7.8	-7.4	0	0.6
05.09.2025	1	7.9	-7.5	0	0.6
09.09.2025	1	7.1	-6.6	0	0.5
10.09.2025	1.4	13.4	-12.7	0	0.7

11.09.2025	0.7	3.6	-3.3	0	0.5
12.09.2025	0.9	7.2	-6.9	0	0.6
16.09.2025	1.2	7.1	-6.7	0	0.8
17.09.2025	1	9.9	-9.6	0	0.6
18.09.2025	1.4	8	-7.4	0	0.8
19.09.2025	1	9.5	-9.1	0	0.5
23.09.2025	1.9	38.7	-37.6	0	0.8
13.08.2025	0.8	9.8	-9.7	0	0.7

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