

Historical cost data

ISIN: DE000UG87SY9

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	12.6	-11.4	0	0.3
29.07.2025	0.8	8.1	-8	0	0.7
22.07.2025	0.7	5.8	-5.6	0	0.6
23.07.2025	1	5.8	-5.6	0	0.8
24.07.2025	0.8	7.9	-7.8	0	0.7
25.07.2025	0.8	6.8	-6.7	0	0.6
06.08.2025	1	9.3	-9.1	0	0.8
30.07.2025	0.7	6.5	-6.4	0	0.6
31.07.2025	0.7	5.3	-5.2	0	0.6
01.08.2025	0.7	6.5	-6.3	0	0.6
05.08.2025	0.8	14.6	-14.5	0	0.6
14.08.2025	0.9	14.8	-14.6	0	0.7
07.08.2025	0.9	8.6	-8.4	0	0.7
08.08.2025	0.7	6.5	-6.4	0	0.6
12.08.2025	0.7	9.3	-9.1	0	0.6
13.08.2025	0.8	10.2	-10.1	0	0.7
22.08.2025	0.8	13.6	-13.3	0	0.6
15.08.2025	0.8	9.3	-9.1	0	0.6
19.08.2025	0.8	10.4	-10.1	0	0.6
20.08.2025	0.9	14.6	-14.3	0	0.7
21.08.2025	1.8	30.8	-30	0	1.1
02.09.2025	1.9	9	-7.8	0	0.7
26.08.2025	0.8	13.3	-13	0	0.6
27.08.2025	0.8	13.4	-13.2	0	0.6
28.08.2025	0.9	13.2	-12.9	0	0.6
29.08.2025	1	10.5	-10.3	0	0.8
10.09.2025	1.7	15.4	-14.5	0	0.8
03.09.2025	1.5	10.1	-9.5	0	0.9
04.09.2025	1	8.3	-7.8	0	0.6
05.09.2025	1.2	8.5	-7.9	0	0.7

09.09.2025	1.2	8.3	-7.6	0	0.5
18.09.2025	1.7	9	-8.1	0	0.9
11.09.2025	0.8	3.7	-3.4	0	0.5
12.09.2025	1	7.6	-7.2	0	0.6
16.09.2025	1.3	7.5	-7	0	0.8
17.09.2025	1.1	10.8	-10.3	0	0.6
23.09.2025	2.5	44.3	-42.8	0	0.9
19.09.2025	1.2	10.7	-10.1	0	0.6

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