

Historical cost data

ISIN: DE000UG87T29

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	1.4	10.3	-9.2	0	0.3
22.07.2025	0.6	5.1	-5	0	0.5
23.07.2025	0.8	4.5	-4.4	0	0.6
24.07.2025	0.7	6.5	-6.3	0	0.5
25.07.2025	0.7	5.8	-5.7	0	0.5
29.07.2025	0.7	6.9	-6.8	0	0.5
30.07.2025	0.6	6.4	-6.3	0	0.5
08.08.2025	0.6	7	-6.9	0	0.5
12.08.2025	0.6	9.1	-9	0	0.5
14.08.2025	0.7	8.8	-8.7	0	0.5
15.08.2025	0.6	8.8	-8.6	0	0.5
19.08.2025	0.7	9.2	-9	0	0.5
22.08.2025	0.7	11.5	-11.3	0	0.5
29.08.2025	0.8	8.7	-8.5	0	0.6
12.09.2025	0.8	6.3	-6.1	0	0.5
18.09.2025	1.2	6.4	-5.9	0	0.7
23.09.2025	1.4	28.7	-28	0	0.7
31.07.2025	0.6	5.5	-5.4	0	0.5
01.08.2025	0.6	6.7	-6.6	0	0.5
05.08.2025	0.7	12	-11.8	0	0.5
06.08.2025	0.7	6.8	-6.7	0	0.6
07.08.2025	0.7	7.8	-7.6	0	0.6
13.08.2025	0.8	9.7	-9.4	0	0.5
20.08.2025	0.9	10.9	-10.6	0	0.6
21.08.2025	1.3	24.6	-24.1	0	0.8
26.08.2025	0.7	11.1	-10.9	0	0.5
27.08.2025	0.7	11.2	-11.1	0	0.5
28.08.2025	0.7	11	-10.8	0	0.5
02.09.2025	1.5	7.4	-6.4	0	0.5
03.09.2025	1.1	7.9	-7.5	0	0.7

04.09.2025	0.8	6.7	-6.3	0	0.5
05.09.2025	0.9	6.8	-6.4	0	0.5
09.09.2025	0.9	6.3	-5.9	0	0.5
10.09.2025	1.2	10.6	-10.1	0	0.6
11.09.2025	0.7	3.4	-3.2	0	0.4
16.09.2025	1	6.1	-5.8	0	0.6
17.09.2025	0.8	8.1	-7.8	0	0.5
19.09.2025	0.9	8.1	-7.7	0	0.5

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