

Historical cost data

ISIN: DE000UG87T45

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	1.5	11.9	-10.7	0	0.3
22.07.2025	0.7	6	-5.9	0	0.6
23.07.2025	1	5.4	-5.1	0	0.8
25.07.2025	0.8	6.9	-6.8	0	0.6
31.07.2025	0.7	6.4	-6.3	0	0.6
01.08.2025	0.7	7.9	-7.7	0	0.6
05.08.2025	0.8	14.7	-14.4	0	0.6
06.08.2025	0.9	9.9	-9.7	0	0.7
07.08.2025	0.8	9.3	-9.1	0	0.7
08.08.2025	0.7	8.2	-8	0	0.5
12.08.2025	0.7	10.7	-10.5	0	0.6
13.08.2025	0.9	11.5	-11.2	0	0.6
15.08.2025	0.7	10.3	-10.2	0	0.6
21.08.2025	2.1	29	-27.8	0	0.9
22.08.2025	1	13.6	-13.2	0	0.5
26.08.2025	0.8	13.5	-13.2	0	0.5
27.08.2025	0.8	13.6	-13.4	0	0.5
28.08.2025	0.9	13.5	-13.1	0	0.6
02.09.2025	1.8	8.5	-7.3	0	0.6
03.09.2025	1.5	9.8	-9.2	0	0.8
04.09.2025	1.1	7.9	-7.4	0	0.5
05.09.2025	1.2	8.1	-7.5	0	0.6
09.09.2025	1.2	8.7	-7.9	0	0.5
10.09.2025	1.7	14.3	-13.3	0	0.7
11.09.2025	0.9	3.9	-3.5	0	0.5
12.09.2025	1	7.5	-7.1	0	0.6
16.09.2025	1.3	7.3	-6.7	0	0.8
17.09.2025	1.1	10.2	-9.7	0	0.6
19.09.2025	1.2	10.4	-9.7	0	0.5
23.09.2025	2.2	39.4	-38	0	0.8

18.09.2025	1.7	9.3	-8.3	0	0.8
24.07.2025	0.8	7.9	-7.7	0	0.6
29.07.2025	0.8	8.3	-8.2	0	0.6
30.07.2025	0.7	7.6	-7.5	0	0.6
14.08.2025	0.8	10.4	-10.2	0	0.6
19.08.2025	0.9	11	-10.7	0	0.6
20.08.2025	0.9	14.3	-14	0	0.7
29.08.2025	1	10.4	-10.1	0	0.7

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