

Historical cost data

ISIN: DE000UG87T52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	1	1.4	-0.3	0	0
21.07.2025	1.5	13.6	-12.4	0	0.3
23.09.2025	2.9	45.3	-43.3	0	0.9
22.07.2025	0.8	6.2	-6	0	0.6
23.07.2025	1	5.7	-5.4	0	0.8
24.07.2025	0.9	8.3	-8.1	0	0.7
25.07.2025	0.8	7.3	-7.1	0	0.6
29.07.2025	0.8	8.9	-8.8	0	0.7
30.07.2025	0.7	7.9	-7.7	0	0.6
31.07.2025	0.7	6.6	-6.5	0	0.6
01.08.2025	0.7	8.1	-8	0	0.6
05.08.2025	0.8	15.7	-15.5	0	0.6
06.08.2025	1.4	5.7	-5.2	0	0.8
07.08.2025	0.9	9.3	-9.2	0	0.7
08.08.2025	0.7	7.9	-7.8	0	0.6
12.08.2025	0.8	10.2	-10.1	0	0.6
13.08.2025	1	11.4	-11.1	0	0.7
14.08.2025	0.9	16	-15.7	0	0.7
15.08.2025	0.8	10.4	-10.2	0	0.6
19.08.2025	0.9	11.6	-11.3	0	0.6
20.08.2025	1.2	15.7	-15.2	0	0.7
21.08.2025	2	31.2	-30.3	0	1.1
22.08.2025	0.9	14.2	-13.9	0	0.6
26.08.2025	1	14.3	-13.8	0	0.6
27.08.2025	0.8	14.3	-14.1	0	0.6
28.08.2025	1	14.1	-13.7	0	0.6
29.08.2025	1.1	11.2	-10.9	0	0.7
02.09.2025	2	9.4	-8	0	0.7
03.09.2025	1.8	11.7	-10.9	0	0.9
04.09.2025	1.3	9.5	-8.8	0	0.6
05.09.2025	1.4	9.4	-8.7	0	0.7

09.09.2025	1.5	9.8	-8.9	0	0.5
10.09.2025	2.1	16.3	-15	0	0.8
11.09.2025	1	3.8	-3.4	0	0.5
12.09.2025	1.2	8.2	-7.6	0	0.6
16.09.2025	1.6	8.7	-7.9	0	0.8
17.09.2025	1.3	11.6	-10.9	0	0.6
18.09.2025	2.1	9.7	-8.4	0	0.8
19.09.2025	1.4	12.2	-11.4	0	0.6

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