

Historical cost data

ISIN: DE000UG88817

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	13.9	24.5	-11.9	0	1.3
08.08.2025	5.3	29.3	-26.9	0	2.8
12.08.2025	8.9	25.8	-17.6	0	0.7
13.08.2025	6.9	20.2	-13.9	0	0.6
14.08.2025	1.4	5.9	-4.8	0	0.2
15.08.2025	2.4	11.2	-9.2	0	0.4
19.08.2025	5.5	15	-10	0	0.5
20.08.2025	3	12.8	-10.3	0	0.5
21.08.2025	7	31.4	-25.3	0	0.9
26.08.2025	3.3	8.3	-5.3	0	0.3
27.08.2025	1.9	8.2	-6.7	0	0.3
29.08.2025	3.6	17.5	-14.5	0	0.6
02.09.2025	1.8	2.9	-1.2	0	0.1
03.09.2025	0.7	1.8	-1.3	0	0.1
04.09.2025	0.8	2.2	-1.5	0	0.1
05.09.2025	1	3.2	-2.4	0	0.2
09.09.2025	0.7	2	-1.4	0	0.1
10.09.2025	0.5	1.4	-1	0	0.1
11.09.2025	0.5	1.6	-1.2	0	0.1
12.09.2025	0.4	1.2	-0.8	0	0.1
16.09.2025	0.3	0.8	-0.5	0	0.1
17.09.2025	0.3	1.1	-0.8	0	0.1
18.09.2025	0.3	0.7	-0.4	0	0.1
19.09.2025	0.3	0.4	-0.2	0	0.1
23.09.2025	0.3	0.6	-0.4	0	0.1
24.09.2025	0.3	0.8	-0.5	0	0.1
25.09.2025	0.2	0.3	-0.1	0	0
30.09.2025	0.2	0.7	-0.5	0	0
01.10.2025	0.2	0.5	-0.3	0	0
02.10.2025	0.2	0.6	-0.4	0	0
03.10.2025	0.2	0.6	-0.5	0	0

07.10.2025	0.2	0.6	-0.4	0	0
28.08.2025	5.8	16.8	-11.5	0	0.5
22.08.2025	13.8	37.1	-24.2	0	1

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