

Historical cost data

ISIN: DE000UG888X9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	11.7	12.4	-1.3	0	0.6
08.08.2025	1.1	2.3	-1.6	0	0.3
12.08.2025	0.8	2.5	-1.8	0	0.1
27.08.2025	0.8	2.2	-1.5	0	0.1
29.08.2025	0.8	2.3	-1.6	0	0.1
02.09.2025	0.8	2	-1.3	0	0.1
03.09.2025	0.9	2.5	-1.8	0	0.1
11.09.2025	0.8	2	-1.3	0	0.1
18.09.2025	0.9	2.5	-1.7	0	0.1
23.09.2025	0.8	2.2	-1.5	0	0.1
24.09.2025	0.7	1.9	-1.3	0	0.1
25.09.2025	0.8	1.7	-1	0	0.1
30.09.2025	0.9	2.2	-1.4	0	0.1
03.10.2025	0.5	1.3	-0.9	0	0.1
07.10.2025	0.5	0.8	-0.4	0	0.1
13.08.2025	0.7	1.9	-1.3	0	0.1
14.08.2025	0.7	2	-1.4	0	0.1
15.08.2025	0.7	1.5	-0.9	0	0.1
19.08.2025	0.7	2	-1.4	0	0.1
20.08.2025	0.7	1.9	-1.3	0	0.1
21.08.2025	0.7	1.6	-1	0	0.1
22.08.2025	0.7	1.7	-1	0	0.1
26.08.2025	0.7	2.2	-1.6	0	0.1
28.08.2025	0.9	2.6	-1.9	0	0.1
04.09.2025	0.8	2.2	-1.5	0	0.1
05.09.2025	0.8	2	-1.3	0	0.1
09.09.2025	0.7	1.8	-1.2	0	0.1
10.09.2025	0.7	1.9	-1.3	0	0.1
12.09.2025	0.8	3.1	-2.4	0	0.1
16.09.2025	0.9	2.3	-1.5	0	0.1
17.09.2025	1	3.2	-2.3	0	0.1

19.09.2025	0.8	2.5	-1.7	0	0.1
01.10.2025	0.8	2.5	-1.8	0	0.1
02.10.2025	0.4	0.8	-0.4	0	0.1

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