

Historical cost data

ISIN: DE000UG889L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	12.2	18.3	-6.4	0	0.3
08.08.2025	0.6	1.5	-1.2	0	0.2
12.08.2025	0.5	1.4	-1	0	0.1
13.08.2025	0.5	1.8	-1.4	0	0.1
15.08.2025	1	4.8	-3.9	0	0.2
20.08.2025	0.9	3.5	-2.7	0	0.2
22.08.2025	0.9	3.5	-2.7	0	0.2
27.08.2025	0.5	1.8	-1.3	0	0.1
03.09.2025	0.4	0.7	-0.4	0	0.1
10.09.2025	0.3	1.2	-0.9	0	0.1
11.09.2025	0.3	0.8	-0.6	0	0.1
16.09.2025	0.4	0.9	-0.6	0	0.1
17.09.2025	0.3	0.8	-0.5	0	0.1
19.09.2025	0.3	0.7	-0.5	0	0.1
23.09.2025	0.3	0.9	-0.7	0	0.1
25.09.2025	0.3	0.5	-0.3	0	0.1
07.10.2025	0.5	1.8	-1.4	0	0.1
03.10.2025	0.5	0.9	-0.6	0	0.1
14.08.2025	0.6	2.5	-1.9	0	0.1
19.08.2025	0.8	2.8	-2.2	0	0.1
21.08.2025	0.9	4.2	-3.5	0	0.2
26.08.2025	0.7	3.2	-2.7	0	0.1
28.08.2025	0.5	2.1	-1.7	0	0.1
29.08.2025	0.5	1.8	-1.4	0	0.1
02.09.2025	0.4	1.5	-1.1	0	0.1
04.09.2025	0.3	0.9	-0.6	0	0.1
05.09.2025	0.4	0.9	-0.6	0	0.1
09.09.2025	0.3	1	-0.7	0	0.1
12.09.2025	0.3	1	-0.7	0	0.1
18.09.2025	0.3	0.6	-0.3	0	0.1
24.09.2025	0.3	0.7	-0.5	0	0.1

30.09.2025	0.4	0.7	-0.4	0	0.1
01.10.2025	0.4	1.4	-1.1	0	0.1
02.10.2025	0.5	1.7	-1.3	0	0.1

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