

Historical cost data

ISIN: DE000UG88ER1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	10.9	7.5	3.4	0	0
13.08.2025	1	0.5	0.5	0	0
14.08.2025	0.8	4.2	-3.4	0	0
15.08.2025	0.7	3	-2.3	0	0
19.08.2025	0.4	2	-1.5	0	0
20.08.2025	0.3	0.8	-0.5	0	0
21.08.2025	0.2	0.7	-0.5	0	0
22.08.2025	0.3	0.6	-0.3	0	0
26.08.2025	0.3	0.5	-0.3	0	0
27.08.2025	0.3	0.5	-0.2	0	0
28.08.2025	0.3	0.7	-0.4	0	0
29.08.2025	0.3	0.7	-0.5	0	0
02.09.2025	0.8	1.1	-0.3	0	0
03.09.2025	0.3	1	-0.7	0	0
04.09.2025	0.3	0.7	-0.4	0	0
05.09.2025	0.3	0.8	-0.5	0	0
09.09.2025	0.3	0.5	-0.2	0	0
10.09.2025	0.3	0.6	-0.4	0	0
11.09.2025	0.4	1.4	-1.1	0	0
12.09.2025	0.3	0.8	-0.4	0	0
16.09.2025	0.4	1.5	-1.2	0	0
17.09.2025	0.4	1.3	-0.9	0	0
18.09.2025	0.3	1.1	-0.8	0	0
19.09.2025	0.4	2	-1.6	0	0
23.09.2025	0.6	2.6	-2	0	0
24.09.2025	0.7	3.3	-2.6	0	0
25.09.2025	0.6	2.8	-2.2	0	0
30.09.2025	0.5	2.6	-2.1	0	0
01.10.2025	0.6	2.5	-1.9	0	0
02.10.2025	0.8	4.5	-3.7	0	0
03.10.2025	0.8	3.1	-2.4	0	0

07.10.2025	0.6	2.5	-1.9	0	0
08.10.2025	0.8	4.9	-4.1	0	0

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