

Historical cost data

ISIN: DE000UG88EW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	10.9	7.7	3	0	0.1
13.08.2025	0.2	1.9	-1.8	0	0.1
14.08.2025	0.3	2	-1.8	0	0.1
10.09.2025	0.2	0.9	-0.8	0	0.1
07.10.2025	0.1	0.2	-0.2	0	0
08.10.2025	0.1	0.2	-0.1	0	0
15.08.2025	0.2	1.6	-1.5	0	0.1
19.08.2025	0.3	1.8	-1.6	0	0.1
20.08.2025	0.2	1.6	-1.5	0	0.1
21.08.2025	0.3	2.2	-2	0	0.1
22.08.2025	0.3	1.4	-1.3	0	0.1
26.08.2025	0.2	1.5	-1.4	0	0.1
27.08.2025	0.2	1.6	-1.5	0	0.1
28.08.2025	0.2	1.3	-1.2	0	0.1
29.08.2025	0.2	1.7	-1.6	0	0.1
02.09.2025	0.3	2.2	-2.1	0	0.1
03.09.2025	0.4	3.2	-3	0	0.2
04.09.2025	0.3	2.5	-2.3	0	0.1
05.09.2025	0.2	1.5	-1.4	0	0.1
09.09.2025	0.2	0.9	-0.9	0	0.1
11.09.2025	0.2	1	-0.9	0	0.1
12.09.2025	0.2	1	-0.9	0	0.1
16.09.2025	0.1	0.5	-0.4	0	0.1
17.09.2025	0.1	0.6	-0.5	0	0.1
18.09.2025	0.1	0.6	-0.5	0	0.1
19.09.2025	0.1	0.3	-0.3	0	0
23.09.2025	0.1	0.3	-0.3	0	0
24.09.2025	0.1	0.3	-0.3	0	0
25.09.2025	0.1	0.3	-0.3	0	0
30.09.2025	0.1	0.3	-0.3	0	0
01.10.2025	0.1	0.3	-0.3	0	0

02.10.2025	0.1	0.3	-0.2	0	0
03.10.2025	0.1	0.2	-0.1	0	0

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