

Historical cost data

ISIN: DE000UG88GH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	3.5	14	-10.7	0	0.1
14.08.2025	0.7	2.8	-2.2	0	0.1
05.09.2025	2.9	20.4	-17.8	0	0.4
17.09.2025	0.4	1.5	-1.1	0	0.1
18.09.2025	0.4	1.1	-0.8	0	0.1
19.09.2025	0.4	1.8	-1.4	0	0.1
23.09.2025	0.3	0.7	-0.4	0	0.1
24.09.2025	0.3	1	-0.8	0	0.1
08.10.2025	0.4	1.3	-1	0	0.1
09.10.2025	0.4	1.5	-1.1	0	0.1
10.10.2025	0.5	1.8	-1.4	0	0.1
15.08.2025	0.8	3.2	-2.5	0	0.1
19.08.2025	1	3.6	-2.8	0	0.1
20.08.2025	1.2	6.6	-5.6	0	0.2
21.08.2025	1.8	10.4	-8.8	0	0.3
22.08.2025	2	11.1	-9.3	0	0.3
26.08.2025	1.5	8.5	-7.2	0	0.2
27.08.2025	2.3	13	-11	0	0.3
28.08.2025	2.6	17.5	-15.2	0	0.3
29.08.2025	1.5	9.8	-8.5	0	0.2
02.09.2025	1.5	10.2	-8.9	0	0.2
03.09.2025	1.9	12.2	-10.6	0	0.3
04.09.2025	1.1	6	-5	0	0.2
09.09.2025	0.7	3.4	-2.8	0	0.1
10.09.2025	0.8	3.3	-2.6	0	0.1
11.09.2025	0.5	1.9	-1.5	0	0.1
12.09.2025	0.6	2.3	-1.8	0	0.1
16.09.2025	0.5	1.9	-1.5	0	0.1
25.09.2025	0.3	1.1	-0.8	0	0.1
30.09.2025	0.4	1.2	-0.9	0	0.1
01.10.2025	0.4	1.3	-1	0	0.1

02.10.2025	0.4	1.5	-1.1	0	0.1
03.10.2025	0.4	1.2	-0.9	0	0.1
07.10.2025	0.4	1.4	-1.1	0	0.1

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