

Historical cost data

ISIN: DE000UG88WA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	15.9	35.2	-19.7	0	0.5
21.07.2025	2.3	35.5	-33.7	0	0.5
08.08.2025	0.8	6.5	-5.8	0	0.1
22.07.2025	3	25.1	-22.4	0	0.3
23.07.2025	2.2	19.5	-17.5	0	0.3
24.07.2025	1.6	12.5	-11.1	0	0.2
25.07.2025	1.5	12	-10.7	0	0.2
29.07.2025	1.2	10.1	-9	0	0.2
30.07.2025	1.3	11.2	-10.1	0	0.2
31.07.2025	1.1	9.8	-8.8	0	0.1
01.08.2025	1.1	9.1	-8.1	0	0.1
05.08.2025	0.9	7.8	-7.1	0	0.1
06.08.2025	0.8	7.2	-6.5	0	0.1
07.08.2025	1	6	-5.1	0	0.1

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