

Historical cost data

ISIN: DE000UG88Y70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	10.7	5.9	4.8	0	0.1
21.07.2025	1.1	2.2	-1.2	0	0.1
03.09.2025	1.9	9.9	-8.2	0	0.2
16.09.2025	0.8	4.1	-3.4	0	0.1
22.07.2025	1.4	4.3	-2.9	0	0.1
23.07.2025	1.8	5.2	-3.5	0	0.1
24.07.2025	1.8	5.2	-3.5	0	0.1
25.07.2025	1.7	4.7	-3.1	0	0.1
29.07.2025	1.8	5	-3.3	0	0.1
30.07.2025	1.5	4.2	-2.8	0	0.1
31.07.2025	1.4	4.2	-2.9	0	0.1
01.08.2025	1.5	4.1	-2.7	0	0.1
05.08.2025	1.8	4.6	-2.9	0	0.1
06.08.2025	1.6	5	-3.5	0	0.1
07.08.2025	1.5	3.9	-2.4	0	0.1
08.08.2025	1.4	4	-2.7	0	0.1
12.08.2025	1.4	4.1	-2.8	0	0.1
13.08.2025	1.2	3.5	-2.3	0	0.1
14.08.2025	1.6	4.8	-3.3	0	0.1
15.08.2025	1.4	3.8	-2.6	0	0.1
19.08.2025	1.7	4.5	-2.9	0	0.1
20.08.2025	0.9	4.7	-3.9	0	0.1
21.08.2025	1	5.1	-4.2	0	0.1
22.08.2025	1.1	4.6	-3.6	0	0.1
26.08.2025	1	5.2	-4.4	0	0.1
27.08.2025	1	4.6	-3.7	0	0.1
28.08.2025	1.2	5.1	-4	0	0.1
29.08.2025	1.3	6.8	-5.7	0	0.1
02.09.2025	1.5	7.4	-6.1	0	0.2
04.09.2025	1.3	6.5	-5.3	0	0.1
05.09.2025	1.2	5.9	-4.8	0	0.1

09.09.2025	1	5.2	-4.2	0	0.1
10.09.2025	1	4.7	-3.7	0	0.1
11.09.2025	1	5.2	-4.3	0	0.1
12.09.2025	1.1	5.4	-4.5	0	0.1

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