

Historical cost data

ISIN: DE000UG891K0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	2.7	18	-15.6	0	0.2
21.07.2025	1.8	33.1	-31.5	0	0.2
02.09.2025	0.9	3.5	-2.6	0	0.1
11.09.2025	3.3	6.1	-3	0	0.2
22.07.2025	2.5	8.4	-6.1	0	0.3
23.07.2025	2.3	4.6	-2.6	0	0.2
24.07.2025	1.9	6.4	-4.7	0	0.2
25.07.2025	2	6.4	-4.6	0	0.2
29.07.2025	1.8	6.3	-4.7	0	0.2
30.07.2025	1.9	6.7	-5	0	0.2
31.07.2025	2.5	7	-4.8	0	0.2
01.08.2025	2.1	8.1	-6.2	0	0.2
05.08.2025	4.2	13.8	-10.1	0	0.4
06.08.2025	7.6	16.8	-9.5	0	0.4
07.08.2025	5.8	11.9	-6.4	0	0.3
08.08.2025	5.1	10.1	-5.3	0	0.3
12.08.2025	4.6	19.7	-15.5	0	0.4
13.08.2025	5	10.1	-5.3	0	0.3
14.08.2025	1.2	4.1	-3.1	0	0.1
15.08.2025	0.7	2.7	-2	0	0.1
19.08.2025	0.7	2.4	-1.8	0	0.1
20.08.2025	0.7	2.9	-2.3	0	0.1
21.08.2025	0.7	2.5	-1.8	0	0.1
22.08.2025	0.8	3	-2.3	0	0.1
26.08.2025	0.7	2.7	-2.1	0	0.1
27.08.2025	0.7	3.3	-2.6	0	0.1
28.08.2025	0.7	1.9	-1.2	0	0.1
29.08.2025	0.7	2.7	-2.1	0	0.1
03.09.2025	1.4	5.4	-4.2	0	0.1
04.09.2025	1.4	5.5	-4.3	0	0.1
05.09.2025	1.6	4.9	-3.4	0	0.2

09.09.2025	1.4	5.2	-3.9	0	0.1
10.09.2025	1.4	4.7	-3.5	0	0.1
17.09.2025	2.7	9.3	-6.8	0	0.3
12.09.2025	1.9	6.5	-4.8	0	0.2
16.09.2025	2	7.5	-5.7	0	0.2

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