

Historical cost data

ISIN: DE000UG891R5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	2.9	9	-6.2	0	0.1
21.07.2025	1.1	0.5	0.5	0	0.1
24.07.2025	1.6	4.2	-2.7	0	0.1
25.07.2025	1.6	5.2	-3.6	0	0.1
27.08.2025	4.7	15.3	-10.7	0	0.2
05.09.2025	10.3	30	-20.1	0	0.3
12.09.2025	9	24.6	-15.9	0	0.3
22.07.2025	2.1	6.6	-4.7	0	0.1
23.07.2025	1.8	4	-2.3	0	0.1
29.07.2025	2.3	5.5	-3.3	0	0.1
30.07.2025	2.6	7.8	-5.3	0	0.1
31.07.2025	2.7	7.1	-4.5	0	0.1
01.08.2025	2.3	7.5	-5.3	0	0.1
05.08.2025	3.5	9.5	-6.1	0	0.1
06.08.2025	2.8	9.2	-6.5	0	0.1
07.08.2025	3	9.4	-6.5	0	0.1
08.08.2025	2.9	6.9	-4.1	0	0.1
12.08.2025	3.1	7.9	-4.8	0	0.1
13.08.2025	3.7	11.5	-7.9	0	0.1
14.08.2025	3.7	9.5	-5.9	0	0.2
15.08.2025	4.3	13.3	-9.2	0	0.2
19.08.2025	4.3	13.5	-9.4	0	0.2
20.08.2025	4.1	13	-9	0	0.2
21.08.2025	5.3	14	-9	0	0.2
22.08.2025	4.9	16	-11.2	0	0.2
26.08.2025	4.1	11.8	-7.9	0	0.2
28.08.2025	4.6	13.9	-9.4	0	0.2
29.08.2025	6.1	19.6	-13.7	0	0.2
02.09.2025	9.1	25.6	-16.8	0	0.3
03.09.2025	8.6	35.6	-27.6	0	0.5
04.09.2025	16.9	59.6	-43.4	0	0.7

09.09.2025	6.7	19.4	-12.9	0	0.2
10.09.2025	4.7	15.1	-10.6	0	0.2
11.09.2025	5.5	17.9	-12.6	0	0.2

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