

Historical cost data

ISIN: DE000UG89CR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	0.1	0.4	-0.3	0	0
22.07.2025	1.2	0.5	0.5	0	0.2
21.10.2025	0.6	8.6	-8.4	0	0.4
23.07.2025	0.7	5.5	-5.3	0	0.6
24.07.2025	0.7	10.8	-10.6	0	0.5
25.07.2025	0.6	8.1	-7.9	0	0.4
29.07.2025	0.6	7.9	-7.8	0	0.5
30.07.2025	0.5	7.4	-7.3	0	0.4
31.07.2025	0.5	7.9	-7.8	0	0.4
01.08.2025	0.6	14.6	-14.4	0	0.4
05.08.2025	0.5	9.5	-9.4	0	0.4
06.08.2025	0.6	10.6	-10.4	0	0.5
07.08.2025	0.6	12.8	-12.6	0	0.4
08.08.2025	0.5	9.3	-9.1	0	0.4
12.08.2025	0.5	9.6	-9.5	0	0.4
13.08.2025	0.6	15.2	-15.1	0	0.5
14.08.2025	0.5	9.6	-9.5	0	0.4
15.08.2025	0.5	9	-8.9	0	0.4
19.08.2025	0.6	10	-9.9	0	0.5
20.08.2025	0.7	10.8	-10.6	0	0.5
21.08.2025	1	17.3	-16.9	0	0.6
22.08.2025	0.7	13	-12.7	0	0.4
26.08.2025	0.6	12.2	-12	0	0.4
27.08.2025	0.6	12.6	-12.3	0	0.4
28.08.2025	0.7	12.7	-12.5	0	0.4
29.08.2025	0.5	10.8	-10.7	0	0.4
02.09.2025	2.5	13.7	-11.6	0	0.4
03.09.2025	1	14.7	-14.2	0	0.5
04.09.2025	0.6	11.5	-11.2	0	0.4
05.09.2025	0.7	12.6	-12.4	0	0.4
09.09.2025	0.4	4.9	-4.9	0	0.4

10.09.2025	0.6	11.5	-11.4	0	0.4
11.09.2025	0.4	1	-0.9	0	0.3
12.09.2025	0.5	11.6	-11.5	0	0.4
16.09.2025	0.6	6.3	-6.2	0	0.5
17.09.2025	0.6	6.5	-6.5	0	0.5
18.09.2025	0.7	8.3	-8.2	0	0.6
19.09.2025	0.6	7.6	-7.4	0	0.5
23.09.2025	0.6	10.4	-10.2	0	0.4
24.09.2025	0.5	7.5	-7.4	0	0.4
25.09.2025	0.6	8.1	-7.9	0	0.5
30.09.2025	0.6	13.1	-12.9	0	0.4
01.10.2025	0.7	9.7	-9.4	0	0.5
02.10.2025	0.7	9.5	-9.3	0	0.4
03.10.2025	0.6	7.8	-7.6	0	0.4
07.10.2025	0.6	8.9	-8.7	0	0.4
08.10.2025	0.6	8.3	-8.1	0	0.4
09.10.2025	0.7	12.4	-12.2	0	0.5
10.10.2025	0.6	8	-7.8	0	0.4
14.10.2025	0.5	10.2	-10	0	0.3
15.10.2025	0.9	9.3	-9	0	0.6
16.10.2025	0.5	5.1	-4.9	0	0.3
17.10.2025	0.5	7	-6.8	0	0.4

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