

Historical cost data

ISIN: DE000UG8EC87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	7.7	36.3	-29.7	0	1.2
24.07.2025	4.5	53.8	-50.5	0	1.2
25.07.2025	6.2	32.9	-27.8	0	1.2
29.07.2025	10.5	54.5	-44.6	0	0.6
28.08.2025	0.8	5	-4.3	0	0.1
03.09.2025	0.8	5.1	-4.4	0	0.1
04.09.2025	0.7	4.5	-3.9	0	0.1
10.09.2025	0.7	4.7	-4.1	0	0.1
12.09.2025	0.7	4.2	-3.6	0	0.1
30.07.2025	9.3	42.5	-33.7	0	0.5
31.07.2025	3	20.1	-17.4	0	0.3
01.08.2025	2.4	16.3	-14.1	0	0.2
05.08.2025	4.7	30.4	-26	0	0.4
06.08.2025	7.5	44.2	-37.3	0	0.5
07.08.2025	4.4	28.6	-24.6	0	0.4
08.08.2025	0.8	5.3	-4.6	0	0.1
12.08.2025	0.5	3.3	-2.8	0	0.1
13.08.2025	0.6	3.8	-3.3	0	0.1
14.08.2025	0.6	4.2	-3.7	0	0.1
15.08.2025	0.5	3.6	-3.2	0	0.1
19.08.2025	0.5	3.2	-2.8	0	0.1
20.08.2025	0.5	3.3	-2.8	0	0.1
21.08.2025	0.5	3.3	-2.9	0	0.1
22.08.2025	0.5	3.3	-2.9	0	0.1
26.08.2025	0.7	4.2	-3.6	0	0.1
27.08.2025	0.7	4.6	-4	0	0.1
29.08.2025	0.7	4.7	-4.1	0	0.1
02.09.2025	0.7	4.8	-4.2	0	0.1
05.09.2025	0.7	4.3	-3.8	0	0.1
09.09.2025	0.8	5.2	-4.5	0	0.1
11.09.2025	0.7	4.7	-4.1	0	0.1

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