

Historical cost data

ISIN: DE000UG8A2U5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	9.8	5.8	3.8	0	0.2
22.07.2025	1.5	20.1	-18.8	0	0.2
05.09.2025	0.7	1.4	-0.8	0	0.1
23.07.2025	4.2	16.5	-12.6	0	0.3
24.07.2025	2.6	10.9	-8.6	0	0.2
25.07.2025	1.7	7.3	-5.7	0	0.1
29.07.2025	1.9	7.8	-6	0	0.2
30.07.2025	1.6	6.4	-4.9	0	0.1
31.07.2025	1.3	4.4	-3.2	0	0.1
01.08.2025	1.1	3.3	-2.3	0	0.1
05.08.2025	1.1	2.8	-1.8	0	0.1
06.08.2025	1.1	3.5	-2.5	0	0.1
07.08.2025	1.1	3.2	-2.2	0	0.1
08.08.2025	0.8	1.5	-0.7	0	0.1
12.08.2025	0.8	2.7	-1.9	0	0.1
13.08.2025	0.8	1.8	-1.1	0	0.1
14.08.2025	0.8	1.8	-1.1	0	0.1
15.08.2025	0.8	1.7	-1	0	0.1
19.08.2025	0.7	2	-1.4	0	0.1
20.08.2025	0.7	1.2	-0.6	0	0.1
21.08.2025	0.9	2.5	-1.7	0	0.1
22.08.2025	0.8	1.9	-1.1	0	0.1
26.08.2025	0.8	1.8	-1.1	0	0.1
27.08.2025	0.7	1.6	-1	0	0.1
28.08.2025	0.8	1.9	-1.2	0	0.1
29.08.2025	0.7	1.4	-0.8	0	0.1
02.09.2025	0.7	2.1	-1.4	0	0.1
03.09.2025	0.8	2	-1.3	0	0.1
04.09.2025	0.7	1.8	-1.2	0	0.1

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