

Historical cost data

ISIN: DE000UG8ADJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	15	32.2	-17.8	0	0.5
22.07.2025	1.8	15.4	-14.1	0	0.5
31.07.2025	0.6	4.9	-4.6	0	0.3
02.09.2025	16.9	26.7	-10.4	0	0.5
05.09.2025	1.9	17.5	-16.3	0	0.7
12.09.2025	0.7	5.9	-5.5	0	0.3
23.07.2025	2.5	15	-13.1	0	0.6
24.07.2025	0.9	6.9	-6.4	0	0.4
25.07.2025	0.7	6.1	-5.7	0	0.3
29.07.2025	0.9	4.8	-4.1	0	0.3
30.07.2025	0.8	6.7	-6.3	0	0.3
01.08.2025	0.6	4.4	-4.1	0	0.2
05.08.2025	1	4.9	-4.2	0	0.3
06.08.2025	0.7	5.9	-5.5	0	0.3
07.08.2025	0.6	5.2	-4.8	0	0.3
08.08.2025	1.9	18.5	-17.3	0	0.7
12.08.2025	2.6	24.4	-22.7	0	0.9
13.08.2025	1.4	12.2	-11.3	0	0.5
14.08.2025	2.1	20.5	-19.1	0	0.7
15.08.2025	1.9	17.8	-16.6	0	0.7
19.08.2025	2.9	25.9	-24	0	1
20.08.2025	1.2	11	-10.2	0	0.5
21.08.2025	1.5	13.5	-12.6	0	0.6
22.08.2025	1.5	14.3	-13.3	0	0.6
26.08.2025	0.7	5.6	-5.2	0	0.3
27.08.2025	0.8	6.4	-5.9	0	0.3
28.08.2025	0.8	6.3	-5.8	0	0.3
29.08.2025	0.7	5.4	-5	0	0.3
03.09.2025	1.7	16.1	-15	0	0.6
04.09.2025	2.5	23.5	-21.8	0	0.9
09.09.2025	1.2	10.4	-9.7	0	0.5

10.09.2025	1.4	13.2	-12.3	0	0.6
11.09.2025	1.1	9.7	-9	0	0.5

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