

Historical cost data

ISIN: DE000UG8AY85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	1	1.4	-0.4	0	0
23.07.2025	1.3	6.4	-5.4	0	0.2
17.09.2025	0.7	6.9	-6.6	0	0.3
24.07.2025	0.6	5.2	-5	0	0.4
25.07.2025	0.6	5	-4.8	0	0.3
29.07.2025	0.6	5.5	-5.3	0	0.3
30.07.2025	0.5	6.6	-6.4	0	0.3
31.07.2025	0.5	5.7	-5.5	0	0.3
01.08.2025	0.5	8.1	-7.9	0	0.3
05.08.2025	0.5	7	-6.8	0	0.3
06.08.2025	0.6	6.2	-6	0	0.3
07.08.2025	0.6	6.1	-5.9	0	0.3
08.08.2025	0.6	6.9	-6.7	0	0.3
12.08.2025	0.6	6.8	-6.5	0	0.4
13.08.2025	0.5	6.9	-6.7	0	0.3
14.08.2025	0.6	6.7	-6.5	0	0.4
15.08.2025	0.5	7.1	-6.9	0	0.3
19.08.2025	0.6	7.6	-7.3	0	0.3
20.08.2025	0.6	6.8	-6.6	0	0.3
21.08.2025	0.5	6.6	-6.4	0	0.3
22.08.2025	0.6	7.4	-7.2	0	0.3
26.08.2025	0.6	7.5	-7.2	0	0.3
27.08.2025	0.6	7.7	-7.4	0	0.3
28.08.2025	0.5	7.6	-7.4	0	0.3
29.08.2025	0.5	7.4	-7.3	0	0.3
02.09.2025	8.1	13.7	-5.9	0	0.3
03.09.2025	0.7	7.8	-7.4	0	0.3
04.09.2025	0.7	7.6	-7.2	0	0.3
05.09.2025	0.6	6.5	-6.2	0	0.3
09.09.2025	0.7	6.9	-6.6	0	0.3
10.09.2025	0.7	7	-6.7	0	0.3

11.09.2025	0.7	7.7	-7.3	0	0.4
12.09.2025	0.6	8.9	-8.6	0	0.3
16.09.2025	0.7	8.3	-7.9	0	0.3

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