

Historical cost data

ISIN: DE000UG8AYV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	0.2	0.4	-0.2	0	0
23.07.2025	1.1	0.5	0.5	0	0.1
24.07.2025	1.1	11.4	-10.4	0	0.2
25.07.2025	1.1	12.6	-11.7	0	0.1
29.07.2025	1.2	12.6	-11.6	0	0.2
30.07.2025	1.2	12.2	-11.1	0	0.2
31.07.2025	1.2	12	-11	0	0.2
01.08.2025	1.1	11.2	-10.2	0	0.1
05.08.2025	1.1	14.3	-13.4	0	0.2
06.08.2025	1.2	11.6	-10.6	0	0.2
07.08.2025	1.1	12	-11.1	0	0.1
08.08.2025	1.1	10.1	-9.2	0	0.2
12.08.2025	0.5	11.6	-11.2	0	0.1
13.08.2025	0.6	11	-10.6	0	0.1
14.08.2025	0.6	10.9	-10.5	0	0.1
15.08.2025	0.5	11	-10.6	0	0.1
19.08.2025	0.5	10.7	-10.3	0	0.1
20.08.2025	0.5	15.8	-15.4	0	0.2
21.08.2025	0.6	18.6	-18.2	0	0.2
22.08.2025	0.5	11	-10.7	0	0.2
26.08.2025	0.5	11.2	-10.8	0	0.1
27.08.2025	0.5	9	-8.6	0	0.2
28.08.2025	0.5	9.3	-8.9	0	0.2
29.08.2025	0.5	9	-8.7	0	0.1
02.09.2025	10.2	15.5	-5.4	0	0.1
03.09.2025	0.5	8.2	-7.9	0	0.1
04.09.2025	0.5	7.4	-7.1	0	0.1
05.09.2025	0.5	11.6	-11.2	0	0.2
09.09.2025	0.5	8	-7.7	0	0.2
10.09.2025	0.6	17.4	-17	0	0.2
11.09.2025	0.5	9.8	-9.5	0	0.2

12.09.2025	0.5	5.7	-5.4	0	0.2
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