

Historical cost data

ISIN: DE000UG8AYW4

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
29.07.2025	1.4	15.9	-14.7	0	0.2
05.08.2025	1.4	18.6	-17.4	0	0.2
20.08.2025	0.8	24.6	-24	0	0.2
28.08.2025	0.6	11.5	-11.1	0	0.2
05.09.2025	0.7	16.1	-15.7	0	0.2
12.09.2025	0.6	6.7	-6.3	0	0.2
24.07.2025	1.4	14.1	-13	0	0.2
25.07.2025	1.5	16	-14.8	0	0.2
30.07.2025	1.5	15.2	-14	0	0.2
31.07.2025	1.5	14.9	-13.6	0	0.2
01.08.2025	1.3	13.8	-12.7	0	0.2
06.08.2025	1.5	14.3	-13	0	0.2
07.08.2025	1.4	15.4	-14.2	0	0.2
08.08.2025	1.4	12.8	-11.6	0	0.2
12.08.2025	0.6	14.7	-14.2	0	0.2
13.08.2025	0.7	13.7	-13.2	0	0.2
14.08.2025	0.7	13.6	-13	0	0.2
15.08.2025	0.6	13.8	-13.4	0	0.2
19.08.2025	0.7	13.3	-12.8	0	0.2
21.08.2025	0.9	26.9	-26.3	0	0.3
22.08.2025	0.6	13.5	-13.1	0	0.2
26.08.2025	0.7	14.4	-13.9	0	0.2
27.08.2025	0.7	11.2	-10.7	0	0.2
29.08.2025	0.6	11.4	-10.9	0	0.2
02.09.2025	12.9	19.1	-6.4	0	0.2
03.09.2025	0.6	10.3	-9.8	0	0.2
04.09.2025	0.6	9.2	-8.8	0	0.2
09.09.2025	0.7	10.1	-9.7	0	0.2
10.09.2025	0.8	24.8	-24.2	0	0.2

11.09.2025	0.7	13.5	-13	0	0.2
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