

Historical cost data

ISIN: DE000UG8BLE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	12.1	25	-13.5	0	0.6
13.08.2025	1.9	6.4	-5	0	0.5
14.08.2025	1.9	7.5	-6.1	0	0.5
15.08.2025	2	7.5	-6.1	0	0.5
19.08.2025	1.9	6.8	-5.3	0	0.5
20.08.2025	3.2	13.3	-10.9	0	0.8
21.08.2025	10.9	43.5	-34.5	0	1.8
22.08.2025	2.7	11.4	-9.3	0	0.7
26.08.2025	1.3	3.2	-2.3	0	0.3
27.08.2025	1.6	5	-3.8	0	0.4
28.08.2025	1.3	3.3	-2.3	0	0.4
29.08.2025	1.1	2.9	-2.1	0	0.3
02.09.2025	4.6	6	-1.6	0	0.3
03.09.2025	1.4	3.8	-2.8	0	0.4
04.09.2025	0.5	0.6	-0.3	0	0.1
05.09.2025	0.5	1	-0.6	0	0.1
09.09.2025	0.4	0.6	-0.3	0	0.1
10.09.2025	0.4	0.5	-0.2	0	0.1
11.09.2025	0.4	0.7	-0.4	0	0.1
12.09.2025	0.4	0.6	-0.3	0	0.1
17.09.2025	0.3	0.5	-0.3	0	0.1
18.09.2025	0.3	0.4	-0.2	0	0.1
19.09.2025	0.3	0.4	-0.2	0	0.1
23.09.2025	0.3	0.4	-0.2	0	0.1
24.09.2025	0.3	0.4	-0.2	0	0.1
25.09.2025	0.3	0.5	-0.3	0	0.1
30.09.2025	0.3	0.5	-0.3	0	0.1
01.10.2025	0.4	0.1	0.1	0	0.1
02.10.2025	0.4	0.4	-0.1	0	0.1
03.10.2025	0.4	0.6	-0.3	0	0.1
07.10.2025	0.3	0.5	-0.3	0	0.1

08.10.2025	0.3	0.5	-0.2	0	0.1
16.09.2025	0.3	0.5	-0.3	0	0.1

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