

Historical cost data

ISIN: DE000UG8BLJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	7.5	29.6	-22.6	0	0.5
13.08.2025	2.5	5.7	-3.7	0	0.4
14.08.2025	1.1	8.1	-7.3	0	0.3
15.08.2025	1	6.8	-6	0	0.3
22.08.2025	0.6	3.9	-3.4	0	0.2
26.08.2025	0.3	1.8	-1.6	0	0.1
29.08.2025	0.4	2.2	-2	0	0.1
12.09.2025	0.4	2.3	-2	0	0.1
16.09.2025	0.4	2.2	-2	0	0.1
17.09.2025	0.4	2.1	-1.8	0	0.1
18.09.2025	0.4	2.2	-1.9	0	0.1
23.09.2025	0.2	0.9	-0.7	0	0.1
24.09.2025	0.2	0.7	-0.6	0	0.1
25.09.2025	0.2	0.9	-0.8	0	0
30.09.2025	0.1	0.7	-0.6	0	0
01.10.2025	0.1	0.5	-0.4	0	0
02.10.2025	0.1	0.5	-0.4	0	0
03.10.2025	0.1	0.5	-0.5	0	0
08.10.2025	0.1	0.3	-0.3	0	0
07.10.2025	0.1	0.2	-0.1	0	0
19.08.2025	0.5	1.6	-1.3	0	0.1
20.08.2025	0.3	0.8	-0.6	0	0.1
21.08.2025	0.6	3.2	-2.8	0	0.2
27.08.2025	0.4	2.7	-2.3	0	0.1
28.08.2025	0.4	2.4	-2.1	0	0.1
02.09.2025	3.2	5.2	-2.1	0	0.1
03.09.2025	0.5	2.9	-2.5	0	0.1
04.09.2025	0.5	3	-2.7	0	0.1
05.09.2025	0.4	2.7	-2.3	0	0.1
09.09.2025	0.4	2.3	-2	0	0.1
10.09.2025	0.4	2.5	-2.2	0	0.1

11.09.2025	0.4	2.9	-2.6	0	0.1
19.09.2025	0.2	0.2	-0.1	0	0

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