

Historical cost data

ISIN: DE000UG8BLW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	12.2	18.2	-6.4	0	0.4
13.08.2025	1.2	7.4	-6.4	0	0.2
14.08.2025	0.6	5.8	-5.4	0	0.2
15.08.2025	0.5	4.7	-4.3	0	0.2
19.08.2025	0.2	1.3	-1.2	0	0.1
22.08.2025	0.3	1.4	-1.2	0	0.1
26.08.2025	0.3	1.4	-1.2	0	0.1
28.08.2025	0.3	1.3	-1.1	0	0.1
29.08.2025	0.3	1.6	-1.4	0	0.1
05.09.2025	0.3	1.2	-1	0	0.1
09.09.2025	0.2	0.7	-0.6	0	0.1
10.09.2025	0.2	0.6	-0.5	0	0.1
11.09.2025	0.2	0.9	-0.7	0	0.1
20.08.2025	0.3	1.4	-1.2	0	0.1
21.08.2025	0.3	1.6	-1.4	0	0.1
27.08.2025	0.3	1.2	-1	0	0.1
02.09.2025	1.6	2.3	-0.8	0	0.1
03.09.2025	0.2	1.1	-0.9	0	0.1
04.09.2025	0.3	1.1	-0.9	0	0.1
12.09.2025	0.2	0.7	-0.6	0	0
16.09.2025	0.2	0.7	-0.6	0	0.1
17.09.2025	0.2	0.6	-0.5	0	0.1
18.09.2025	0.2	0.7	-0.6	0	0.1
19.09.2025	0.2	0.7	-0.6	0	0.1
24.09.2025	0.2	0.6	-0.4	0	0.1
25.09.2025	0.2	0.5	-0.4	0	0.1
30.09.2025	0.2	0.7	-0.6	0	0.1
01.10.2025	0.2	0.5	-0.4	0	0.1
03.10.2025	0.2	0.6	-0.5	0	0.1
07.10.2025	0.1	0.6	-0.5	0	0
08.10.2025	0.1	0.5	-0.4	0	0

23.09.2025	0.2	0.7	-0.6	0	0.1
02.10.2025	0.2	0.5	-0.4	0	0.1

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