

Historical cost data

ISIN: DE000UG8BN95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	11.4	18.7	-7.8	0	0.5
14.08.2025	2.7	10.5	-8.5	0	0.7
15.08.2025	2.2	8.7	-7.1	0	0.6
19.08.2025	2.2	7.8	-6.2	0	0.6
20.08.2025	3.9	16.5	-13.5	0	0.9
21.08.2025	30.4	70.8	-44.3	0	3.9
22.08.2025	3.3	13.8	-11.3	0	0.8
26.08.2025	1.4	3.7	-2.6	0	0.4
27.08.2025	1.8	5.8	-4.5	0	0.5
28.08.2025	1.4	3.8	-2.8	0	0.4
29.08.2025	1.2	3.3	-2.4	0	0.3
02.09.2025	4.9	5.8	-1.1	0	0.3
03.09.2025	1.5	4.4	-3.3	0	0.4
04.09.2025	0.5	0.7	-0.3	0	0.1
05.09.2025	0.5	0.7	-0.3	0	0.1
09.09.2025	0.4	0.7	-0.4	0	0.1
10.09.2025	0.4	0.6	-0.3	0	0.1
11.09.2025	0.4	0.5	-0.2	0	0.1
12.09.2025	0.4	0.6	-0.3	0	0.1
16.09.2025	0.3	0.6	-0.4	0	0.1
17.09.2025	0.3	0.6	-0.3	0	0.1
18.09.2025	0.3	0.5	-0.2	0	0.1
19.09.2025	0.3	0.5	-0.2	0	0.1
23.09.2025	0.3	0.4	-0.2	0	0.1
24.09.2025	0.3	0.5	-0.2	0	0.1
25.09.2025	0.3	0.6	-0.3	0	0.1
30.09.2025	0.3	0.6	-0.3	0	0.1
01.10.2025	0.4	0.1	0.1	0	0.1
02.10.2025	0.4	0.5	-0.2	0	0.1
03.10.2025	0.4	0.4	-0.1	0	0.1
07.10.2025	0.3	0.6	-0.3	0	0.1

08.10.2025	0.3	0.5	-0.3	0	0.1
09.10.2025	0.3	0.6	-0.4	0	0.1
10.10.2025	0.4	0.4	-0.2	0	0.1

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