

Historical cost data

ISIN: DE000UG8BPD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	12.5	15.2	-3.6	0	0.9
15.08.2025	0.9	1.6	-1.1	0	0.4
20.08.2025	0.4	2.6	-2.3	0	0.1
21.08.2025	0.5	3.1	-2.8	0	0.2
22.08.2025	0.4	2.5	-2.3	0	0.1
26.08.2025	0.4	2.3	-2	0	0.1
27.08.2025	0.4	2.1	-1.8	0	0.1
04.09.2025	0.4	2.1	-1.8	0	0.1
05.09.2025	0.4	2	-1.7	0	0.1
11.09.2025	0.2	1.2	-1.1	0	0.1
12.09.2025	0.2	1.1	-0.9	0	0.1
16.09.2025	0.2	1	-0.8	0	0.1
17.09.2025	0.2	0.9	-0.7	0	0.1
23.09.2025	0.2	1	-0.9	0	0.1
25.09.2025	0.2	0.7	-0.6	0	0.1
30.09.2025	0.2	1	-0.9	0	0.1
01.10.2025	0.2	0.8	-0.6	0	0.1
02.10.2025	0.2	0.7	-0.6	0	0.1
03.10.2025	0.2	0.9	-0.8	0	0.1
07.10.2025	0.2	0.7	-0.6	0	0.1
08.10.2025	0.2	0.8	-0.7	0	0.1
09.10.2025	0.2	0.6	-0.5	0	0.1
10.10.2025	0.2	0.6	-0.5	0	0.1
19.08.2025	0.3	2.3	-2	0	0.1
28.08.2025	0.4	2.3	-2	0	0.1
29.08.2025	0.4	3	-2.7	0	0.1
02.09.2025	2.2	3.6	-1.5	0	0.1
03.09.2025	0.3	2.1	-1.9	0	0.1
09.09.2025	0.3	1.4	-1.2	0	0.1
10.09.2025	0.2	0.9	-0.8	0	0.1
18.09.2025	0.2	1	-0.9	0	0.1

19.09.2025	0.2	1	-0.8	0	0.1
24.09.2025	0.2	0.8	-0.7	0	0.1

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