

Historical cost data

ISIN: DE000UG8BQJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	11.9	12.3	-0.7	0	0.3
19.08.2025	0.5	3.8	-3.5	0	0.2
04.09.2025	0.7	4.8	-4.3	0	0.2
20.08.2025	0.7	5.8	-5.3	0	0.2
21.08.2025	0.9	8.2	-7.6	0	0.3
22.08.2025	0.7	5.6	-5.2	0	0.2
26.08.2025	0.7	5.2	-4.8	0	0.2
27.08.2025	0.6	4.7	-4.3	0	0.2
28.08.2025	0.7	5.6	-5.1	0	0.2
29.08.2025	0.8	7.2	-6.7	0	0.3
02.09.2025	3.3	6.3	-3.2	0	0.2
03.09.2025	0.5	3.9	-3.6	0	0.2

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