

Historical cost data

ISIN: DE000UG8BQZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	14.1	24.4	-10.7	0	0.4
19.08.2025	4.5	11.6	-7.2	0	0.2
09.09.2025	10.6	39.2	-29.2	0	0.6
20.08.2025	4.1	16.3	-12.5	0	0.3
21.08.2025	7.6	29.4	-22.3	0	0.5
22.08.2025	5.3	21.3	-16.4	0	0.4
26.08.2025	4.3	18.5	-14.5	0	0.3
27.08.2025	4.7	19.8	-15.4	0	0.3
28.08.2025	4.6	17.9	-13.7	0	0.3
29.08.2025	2.9	13.5	-10.9	0	0.2
02.09.2025	15.9	23.1	-7.4	0	0.2
03.09.2025	4.3	19.2	-15.2	0	0.3
04.09.2025	3.7	15.4	-12	0	0.3
05.09.2025	6.8	28.6	-22.2	0	0.4

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