

Historical cost data

ISIN: DE000UG8BTG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2025	13.8	30.4	-17.2	0	0.6
26.08.2025	1.4	4.1	-3.1	0	0.4
27.08.2025	1.8	6.3	-4.9	0	0.5
28.08.2025	1.4	3.9	-2.8	0	0.4
29.08.2025	1.2	3.1	-2.2	0	0.3
02.09.2025	5	6.2	-1.5	0	0.3
03.09.2025	1.5	3.7	-2.6	0	0.4
04.09.2025	0.5	0.4	0	0	0.1
05.09.2025	0.5	0.6	-0.2	0	0.1
09.09.2025	0.4	0.9	-0.6	0	0.1
10.09.2025	0.4	0.2	0.1	0	0.1
11.09.2025	0.4	0.4	-0.1	0	0.1
12.09.2025	0.4	0.3	0	0	0.1
16.09.2025	0.3	0.3	-0.1	0	0.1
17.09.2025	0.3	0.4	-0.1	0	0.1

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