

Historical cost data

ISIN: DE000UG8BUA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	3.4	10.8	-7.7	0	0.3
26.08.2025	4.3	18.5	-14.6	0	0.5
09.09.2025	1.8	16.6	-15.2	0	0.5
10.09.2025	1.9	17.9	-16.5	0	0.5
17.09.2025	1.1	9.8	-9	0	0.3
30.09.2025	0.2	0.9	-0.8	0	0
01.10.2025	0.2	0.9	-0.7	0	0.1
02.10.2025	0.2	0.7	-0.6	0	0
08.10.2025	0.1	0.4	-0.3	0	0
10.10.2025	0.1	0.5	-0.4	0	0
27.08.2025	2.2	20.3	-18.7	0	0.6
28.08.2025	1.7	15.8	-14.6	0	0.5
29.08.2025	1.2	11	-10.1	0	0.4
02.09.2025	14.2	29.4	-15.6	0	0.5
03.09.2025	4.5	39.6	-36	0	0.9
04.09.2025	3.7	34.2	-31.3	0	0.8
05.09.2025	2.3	22.5	-20.8	0	0.6
11.09.2025	2.3	21.3	-19.5	0	0.6
12.09.2025	1.5	12.8	-11.8	0	0.4
16.09.2025	1	8.8	-8.1	0	0.3
18.09.2025	1.3	11.4	-10.5	0	0.4
19.09.2025	0.2	0.6	-0.5	0	0.1
23.09.2025	0.3	1.8	-1.6	0	0.1
24.09.2025	0.3	1.5	-1.3	0	0.1
25.09.2025	0.2	1.6	-1.5	0	0.1
03.10.2025	0.1	0.7	-0.7	0	0
07.10.2025	0.1	0.3	-0.2	0	0
09.10.2025	0.1	0.6	-0.5	0	0

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