

Historical cost data

ISIN: DE000UG8BUZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	11.4	7.8	3.2	0	0.3
26.08.2025	0.8	2.8	-2.4	0	0.3
10.10.2025	0.2	0.6	-0.5	0	0.1
27.08.2025	0.7	2.2	-1.7	0	0.3
28.08.2025	0.6	0.9	-0.6	0	0.2
29.08.2025	0.7	2	-1.5	0	0.3
02.09.2025	3.1	10.2	-7.6	0	0.5
03.09.2025	1.9	9.5	-8.3	0	0.6
04.09.2025	0.9	2.5	-1.9	0	0.3
05.09.2025	1.5	7.7	-6.7	0	0.5
09.09.2025	0.7	2.1	-1.7	0	0.3
10.09.2025	0.8	2.5	-2	0	0.3
11.09.2025	0.6	1.2	-0.9	0	0.2
12.09.2025	0.5	1.2	-0.9	0	0.2
16.09.2025	0.2	0.2	-0.1	0	0.1
17.09.2025	0.2	0.6	-0.4	0	0.1
18.09.2025	0.2	0.4	-0.3	0	0.1
19.09.2025	0.2	0.1	0	0	0.1
23.09.2025	0.2	0.5	-0.4	0	0.1
24.09.2025	0.2	0.2	-0.1	0	0.1
25.09.2025	0.2	0.4	-0.3	0	0.1
30.09.2025	0.2	0.5	-0.4	0	0.1
01.10.2025	0.2	0.3	-0.2	0	0.1
02.10.2025	0.1	0.5	-0.4	0	0.1
03.10.2025	0.1	0.4	-0.3	0	0.1
07.10.2025	0.2	0.4	-0.3	0	0.1
08.10.2025	0.2	0.5	-0.4	0	0.1
09.10.2025	0.2	0.6	-0.5	0	0.1

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