

Historical cost data

ISIN: DE000UG8BV12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	12	9.9	1.7	0	0.4
26.08.2025	0.8	3.2	-2.7	0	0.3
16.09.2025	0.2	0.1	0.1	0	0.1
10.10.2025	0.2	0.5	-0.4	0	0.1
27.08.2025	0.8	2.4	-1.9	0	0.3
28.08.2025	0.6	1.5	-1.1	0	0.2
29.08.2025	0.8	2.2	-1.7	0	0.3
02.09.2025	3.7	12.7	-9.6	0	0.6
03.09.2025	2.3	12.9	-11.4	0	0.8
04.09.2025	1	2.9	-2.2	0	0.4
05.09.2025	1.8	10.2	-9	0	0.6
09.09.2025	0.8	2.3	-1.8	0	0.3
10.09.2025	0.8	2.8	-2.3	0	0.3
11.09.2025	0.6	1.3	-1	0	0.2
12.09.2025	0.5	1.3	-1	0	0.2
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	0.2	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	0.4	-0.3	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	0.3	-0.3	0	0.1
07.10.2025	0.2	0.4	-0.3	0	0.1
08.10.2025	0.2	0.6	-0.5	0	0.1
09.10.2025	0.2	0.7	-0.6	0	0.1

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