

Historical cost data

ISIN: DE000UG8C4T1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	1	2.6	-2.1	0	0.4
23.07.2025	1.7	16.3	-15.1	0	0.4
24.07.2025	0.8	4.7	-4.2	0	0.3
06.08.2025	1.7	11.2	-10.1	0	0.6
08.08.2025	0.9	5.2	-4.6	0	0.4
12.08.2025	1	5.5	-4.9	0	0.4
15.08.2025	0.6	2.6	-2.2	0	0.2
20.08.2025	0.5	1.8	-1.5	0	0.2
22.08.2025	0.6	1.7	-1.3	0	0.2
26.08.2025	0.6	2.3	-2	0	0.2
28.08.2025	0.7	2.7	-2.2	0	0.3
05.09.2025	0.9	4.2	-3.6	0	0.4
12.09.2025	0.8	3.2	-2.7	0	0.3
25.07.2025	0.8	4.5	-4	0	0.3
29.07.2025	0.9	4.8	-4.2	0	0.3
30.07.2025	0.7	3.5	-3	0	0.3
31.07.2025	0.7	3.2	-2.8	0	0.3
01.08.2025	0.9	3.3	-2.7	0	0.4
05.08.2025	1.9	12.5	-11.3	0	0.7
07.08.2025	1.5	9.4	-8.4	0	0.6
13.08.2025	0.9	5.1	-4.6	0	0.4
14.08.2025	0.7	3.2	-2.8	0	0.3
19.08.2025	0.6	2.4	-2	0	0.2
21.08.2025	0.6	2.2	-1.9	0	0.2
27.08.2025	0.7	3.3	-2.9	0	0.3
29.08.2025	0.7	3	-2.6	0	0.3
02.09.2025	0.9	4.4	-3.9	0	0.3
03.09.2025	1.2	5.9	-5.1	0	0.5
04.09.2025	1.1	5.7	-5.1	0	0.4
09.09.2025	0.9	4.1	-3.5	0	0.4
10.09.2025	0.9	3.3	-2.7	0	0.3

11.09.2025	0.9	4.2	-3.7	0	0.4
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