

Historical cost data

ISIN: DE000UG8C792

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	0.6	0.5	0	0	0.1
23.07.2025	1.1	7.3	-6.2	0	0.1
21.08.2025	0.5	0.6	-0.2	0	0
24.07.2025	0.5	0.3	0.1	0	0
25.07.2025	0.5	0.4	0.1	0	0
29.07.2025	0.5	0.5	0	0	0
30.07.2025	0.5	0.4	0.1	0	0
31.07.2025	0.6	0.8	-0.3	0	0.1
01.08.2025	0.7	0.3	0.3	0	0.1
05.08.2025	0.8	0.6	0.1	0	0.1
06.08.2025	0.8	1.5	-0.8	0	0.1
07.08.2025	0.8	0.8	-0.1	0	0.1
08.08.2025	0.7	0.9	-0.3	0	0.1
12.08.2025	0.6	1.1	-0.5	0	0.1
13.08.2025	0.5	0.4	0.1	0	0
14.08.2025	0.5	0.8	-0.3	0	0
15.08.2025	0.5	0.3	0.1	0	0
19.08.2025	0.5	0.7	-0.2	0	0
20.08.2025	0.5	0.8	-0.4	0	0
19.09.2025	0.5	0.3	0.1	0	0
22.08.2025	0.5	0.8	-0.3	0	0
26.08.2025	0.5	0.6	-0.2	0	0
27.08.2025	0.5	0.8	-0.4	0	0
28.08.2025	0.6	0.8	-0.3	0	0
29.08.2025	0.6	0.4	0.1	0	0.1
02.09.2025	0.5	0.6	-0.2	0	0
03.09.2025	0.6	0.9	-0.4	0	0.1
04.09.2025	0.7	1.2	-0.6	0	0.1
05.09.2025	0.7	0.9	-0.3	0	0.1
09.09.2025	0.8	1.1	-0.4	0	0.1
10.09.2025	0.8	0.8	-0.1	0	0.1

11.09.2025	0.9	1.2	-0.4	0	0.1
12.09.2025	0.6	1	-0.4	0	0.1
16.09.2025	0.6	0.4	0.1	0	0.1
17.09.2025	0.6	0.9	-0.3	0	0.1
18.09.2025	0.6	0.3	0.2	0	0.1

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