

Historical cost data

ISIN: DE000UG8CAU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	27.8	62.9	-35.9	0	0.8
23.07.2025	2.4	26.4	-24.8	0	0.8
29.07.2025	20.3	30.8	-11.3	0	0.8
31.07.2025	4.5	9.1	-5	0	0.4
01.08.2025	3.6	8.3	-5	0	0.3
13.08.2025	1.7	4.3	-2.7	0	0.2
15.08.2025	1.7	3.2	-1.6	0	0.2
19.08.2025	1.6	3.3	-1.9	0	0.2
21.08.2025	1.4	2.4	-1.2	0	0.1
27.08.2025	1.6	3.3	-1.8	0	0.2
05.09.2025	1.6	3.7	-2.2	0	0.2
10.09.2025	1.9	3.7	-2	0	0.2
11.09.2025	1.8	4	-2.4	0	0.2
12.09.2025	1.7	3.1	-1.6	0	0.2
24.07.2025	18.5	28	-10.3	0	0.8
25.07.2025	8.3	17.6	-10	0	0.7
30.07.2025	18.6	28.8	-11	0	0.8
05.08.2025	3.3	7.4	-4.3	0	0.3
06.08.2025	3	8.4	-5.7	0	0.3
07.08.2025	2.5	5.8	-3.5	0	0.2
08.08.2025	2.6	6.8	-4.5	0	0.2
12.08.2025	1.9	3.8	-2.1	0	0.2
14.08.2025	1.9	4.4	-2.7	0	0.2
20.08.2025	1.7	2.8	-1.2	0	0.2
22.08.2025	1.4	2.3	-1	0	0.1
26.08.2025	1.5	2.9	-1.6	0	0.1
28.08.2025	1.6	2.8	-1.4	0	0.2
29.08.2025	1.7	3.3	-1.8	0	0.2
02.09.2025	5.6	7	-1.6	0	0.1
03.09.2025	1.5	3.4	-2.1	0	0.1
04.09.2025	1.6	2.8	-1.3	0	0.2

09.09.2025	1.8	3.5	-1.9	0	0.2
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