

Historical cost data

ISIN: DE000UG8CBF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	1.5	5.1	-3.6	0	0.1
23.07.2025	1.1	0.5	0.5	0	0.1
24.09.2025	0.5	5.7	-5.3	0	0.1
24.07.2025	0.5	11.1	-10.6	0	0.1
25.07.2025	0.5	11.5	-11	0	0.1
29.07.2025	0.7	15	-14.3	0	0.1
30.07.2025	0.7	18	-17.4	0	0.1
31.07.2025	0.7	14.7	-14.1	0	0.1
01.08.2025	0.6	12	-11.5	0	0.1
05.08.2025	0.7	17.7	-17.2	0	0.1
06.08.2025	0.7	18.8	-18.1	0	0.1
07.08.2025	0.7	18.4	-17.8	0	0.1
08.08.2025	0.7	17.9	-17.3	0	0.1
12.08.2025	0.9	21.5	-20.7	0	0.1
13.08.2025	0.7	18	-17.4	0	0.1
14.08.2025	0.9	20.8	-20	0	0.1
15.08.2025	0.7	18	-17.4	0	0.1
19.08.2025	0.7	13.6	-13.1	0	0.1
20.08.2025	1.2	26.5	-25.5	0	0.2
21.08.2025	12.6	94.6	-82.4	0	0.4
22.08.2025	1.4	30.7	-29.5	0	0.2
26.08.2025	0.5	11.2	-10.7	0	0.1
27.08.2025	0.5	11.1	-10.7	0	0.1
28.08.2025	0.6	12	-11.5	0	0.1
29.08.2025	0.7	11.6	-10.9	0	0.1
02.09.2025	7.9	15.5	-7.7	0	0.1
03.09.2025	0.6	10.5	-10	0	0.1
04.09.2025	0.6	11.5	-11	0	0.1
05.09.2025	0.9	18	-17.3	0	0.1
09.09.2025	0.7	11.3	-10.7	0	0.1
10.09.2025	0.7	9.8	-9.2	0	0.1

11.09.2025	0.6	9.9	-9.3	0	0.1
12.09.2025	0.6	8.6	-8.1	0	0.1
16.09.2025	0.4	5.4	-5.1	0	0.1
17.09.2025	0.5	8.1	-7.6	0	0.1
18.09.2025	0.6	9.2	-8.7	0	0.1
19.09.2025	0.6	8.6	-8.1	0	0.1
23.09.2025	0.5	7.3	-6.9	0	0.1

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