

Historical cost data

ISIN: DE000UG8DG50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	0.2	0.4	-0.2	0	0
24.07.2025	1.1	0.5	0.5	0	0.1
25.07.2025	1.3	17.5	-16.4	0	0.2
29.07.2025	1.2	17	-16	0	0.2
30.07.2025	1.2	16.6	-15.6	0	0.3
31.07.2025	1.2	18.6	-17.6	0	0.2
01.08.2025	1.2	18.8	-17.8	0	0.2
05.08.2025	1.4	22.9	-21.8	0	0.2
06.08.2025	1.6	16.3	-15	0	0.3
07.08.2025	1.6	19.6	-18.2	0	0.2
08.08.2025	1	19.2	-18.4	0	0.2
12.08.2025	0.9	19	-18.3	0	0.2
13.08.2025	0.9	19.7	-19	0	0.2
19.08.2025	0.8	19.4	-18.8	0	0.2
21.08.2025	1.4	20.3	-19.1	0	0.2
22.08.2025	1.3	22.5	-21.4	0	0.2
26.08.2025	1.1	21.1	-20.2	0	0.2
27.08.2025	1.1	21.3	-20.4	0	0.2
29.08.2025	1.3	21	-19.9	0	0.2
02.09.2025	17.2	35.4	-18.3	0	0.2
03.09.2025	1.4	21.5	-20.2	0	0.2
04.09.2025	1.2	20.6	-19.6	0	0.2
05.09.2025	1.4	21.3	-20.1	0	0.2
10.09.2025	1.5	19	-17.7	0	0.2
11.09.2025	1.5	21.6	-20.3	0	0.2
12.09.2025	1.2	20.7	-19.7	0	0.2
16.09.2025	1.1	19.4	-18.5	0	0.2
17.09.2025	1.1	23.7	-22.8	0	0.2
19.09.2025	0.8	18.7	-18.1	0	0.2
18.09.2025	0.9	21.5	-20.9	0	0.2
14.08.2025	0.7	16.3	-15.8	0	0.2

15.08.2025	0.7	16.8	-16.3	0	0.2
20.08.2025	1.2	21.1	-20.1	0	0.3
28.08.2025	1.2	21.7	-20.7	0	0.2
09.09.2025	1.1	19.9	-19	0	0.2

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