

Historical cost data

ISIN: DE000UG8E5U4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	4.7	10.2	-6.3	0	0.8
24.07.2025	2.6	32.1	-30.3	0	0.8
25.07.2025	3.5	11.1	-8.4	0	0.9
01.08.2025	1.8	6.8	-5.2	0	0.2
06.08.2025	3.5	14.6	-11.4	0	0.3
15.08.2025	0.5	1.2	-0.8	0	0.1
20.08.2025	0.5	1.1	-0.7	0	0.1
26.08.2025	0.6	1.4	-0.9	0	0.1
12.09.2025	0.6	1.2	-0.7	0	0.1
29.07.2025	4.1	16.5	-12.8	0	0.4
30.07.2025	4.5	13.1	-9	0	0.3
31.07.2025	2.1	8.3	-6.4	0	0.2
05.08.2025	2.8	10.8	-8.3	0	0.3
07.08.2025	2.7	10.2	-7.8	0	0.3
08.08.2025	0.7	1.8	-1.1	0	0.1
12.08.2025	0.5	0.9	-0.4	0	0.1
13.08.2025	0.5	1.3	-0.8	0	0.1
14.08.2025	0.6	1.6	-1.1	0	0.1
19.08.2025	0.5	0.9	-0.5	0	0.1
21.08.2025	0.5	0.9	-0.5	0	0.1
22.08.2025	0.5	0.9	-0.5	0	0.1
27.08.2025	0.6	1.7	-1.2	0	0.1
28.08.2025	0.7	1.8	-1.2	0	0.1
29.08.2025	0.6	1.6	-1	0	0.1
02.09.2025	0.7	1.7	-1.1	0	0.1
03.09.2025	0.7	1.7	-1.1	0	0.1
04.09.2025	0.6	1.6	-1	0	0.1
05.09.2025	0.6	1.6	-1	0	0.1
09.09.2025	0.7	1.7	-1.1	0	0.1
10.09.2025	0.6	1.5	-0.9	0	0.1
11.09.2025	0.6	1.7	-1.2	0	0.1

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