

Historical cost data

ISIN: DE000UG8F5H0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2025	0.2	0.4	-0.2	0	0
29.07.2025	2.1	20.1	-18.6	0	0.5
04.09.2025	1.6	21.6	-20.6	0	0.6
18.09.2025	1.8	23	-21.7	0	0.5
19.09.2025	1.2	17.1	-16.4	0	0.4
30.07.2025	2.2	21.4	-19.8	0	0.6
31.07.2025	2.1	18.3	-16.8	0	0.5
01.08.2025	2	19.3	-17.9	0	0.5
05.08.2025	2.1	21	-19.5	0	0.6
06.08.2025	2	18.5	-17.2	0	0.6
07.08.2025	2.6	23.2	-21.6	0	1
08.08.2025	1.8	19.7	-18.3	0	0.4
12.08.2025	1.7	32.2	-31	0	0.4
13.08.2025	1.3	21.7	-20.8	0	0.4
14.08.2025	1.8	21.6	-20.4	0	0.6
15.08.2025	1.5	22.4	-21.4	0	0.5
19.08.2025	1.6	22.5	-21.4	0	0.5
20.08.2025	1.5	23.9	-22.9	0	0.5
21.08.2025	1.4	22.2	-21.3	0	0.6
22.08.2025	1.7	23.7	-22.5	0	0.5
26.08.2025	1.5	21.7	-20.7	0	0.6
27.08.2025	1.7	22.4	-21.3	0	0.5
28.08.2025	1.5	22.8	-21.7	0	0.5
29.08.2025	1.3	17.4	-16.6	0	0.4
02.09.2025	26.2	41	-15.3	0	0.4
03.09.2025	1.8	23.7	-22.6	0	0.6
05.09.2025	1.4	24.1	-23.2	0	0.5
09.09.2025	1.9	23.8	-22.8	0	0.9
10.09.2025	1.4	22.7	-21.8	0	0.6
11.09.2025	1.5	24.8	-23.9	0	0.6
12.09.2025	1.4	22.1	-21.2	0	0.5

16.09.2025	1.6	22.5	-21.4	0	0.5
17.09.2025	1.5	26.3	-25.3	0	0.5

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