

Historical cost data

ISIN: DE000UG8F5L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2025	1	1.3	-0.4	0	0
29.07.2025	0.8	9.3	-9.1	0	0.6
30.07.2025	0.7	9.9	-9.8	0	0.5
31.07.2025	0.8	12.2	-11.9	0	0.6
01.08.2025	1.9	21.9	-21.2	0	1.3
05.08.2025	1.3	17.6	-16.9	0	0.5
06.08.2025	1.3	16.9	-16.2	0	0.6
07.08.2025	1.5	18.1	-17.4	0	0.7
08.08.2025	1	15.6	-15.1	0	0.5
12.08.2025	0.7	16.3	-16	0	0.5
14.08.2025	0.9	14.1	-13.9	0	0.7
15.08.2025	1	19.3	-19	0	0.7
19.08.2025	0.9	16.8	-16.4	0	0.5
20.08.2025	1	15.9	-15.5	0	0.6
21.08.2025	3.9	36.7	-34.4	0	1.5
22.08.2025	1.6	23	-21.9	0	0.5
26.08.2025	1.5	23.2	-22.2	0	0.5
27.08.2025	1.4	20.9	-19.9	0	0.5
28.08.2025	1.6	21.7	-20.6	0	0.5
29.08.2025	1.2	20.4	-19.7	0	0.5
02.09.2025	5.1	23.9	-19.3	0	0.5
04.09.2025	1.9	21.9	-20.5	0	0.5
05.09.2025	3	49.7	-47.3	0	0.6
10.09.2025	1.2	23.4	-22.8	0	0.6
11.09.2025	0.7	14.3	-14	0	0.4
16.09.2025	0.9	11.8	-11.6	0	0.6
17.09.2025	0.9	12.6	-12.3	0	0.6
18.09.2025	0.8	22.4	-22	0	0.5
19.09.2025	0.7	10.5	-10.3	0	0.5
12.09.2025	0.6	6.3	-6.1	0	0.4
13.08.2025	1	20.7	-20.4	0	0.6

03.09.2025	2.9	29.5	-27.4	0	0.8
09.09.2025	1.2	18.1	-17.5	0	0.6

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