

Historical cost data

ISIN: DE000UG8G5K3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2025	11.9	14.3	-2.7	0	0.3
29.07.2025	1.6	13.5	-12.1	0	0.2
30.07.2025	1.7	14.8	-13.3	0	0.2
31.07.2025	1.5	12.2	-11	0	0.2
01.08.2025	1.4	11.3	-10.1	0	0.2
05.08.2025	1.1	9.6	-8.7	0	0.1
06.08.2025	0.9	8.9	-8.1	0	0.1
07.08.2025	1.1	7.3	-6.3	0	0.1
08.08.2025	0.9	8.1	-7.3	0	0.1
12.08.2025	1	8.9	-8	0	0.1
13.08.2025	0.8	6.6	-6	0	0.1
19.08.2025	0.9	8	-7.2	0	0.1
21.08.2025	1	8.5	-7.6	0	0.1
26.08.2025	1.1	9.3	-8.4	0	0.1
27.08.2025	1	8.2	-7.4	0	0.1
28.08.2025	1.1	9.8	-8.8	0	0.1
29.08.2025	1.5	11.5	-10.3	0	0.2
02.09.2025	25.7	34.5	-9	0	0.2
03.09.2025	1.5	13	-11.7	0	0.2
04.09.2025	1.3	11	-9.9	0	0.2
05.09.2025	1	8.8	-7.9	0	0.1
10.09.2025	0.9	8.2	-7.4	0	0.1
12.09.2025	0.9	7.3	-6.6	0	0.1
16.09.2025	1	8.7	-7.9	0	0.1
17.09.2025	1.2	10.6	-9.5	0	0.2
18.09.2025	1	8.7	-7.9	0	0.1
19.09.2025	1	8.6	-7.7	0	0.1
23.09.2025	1.1	9.7	-8.7	0	0.1
25.09.2025	1	8.6	-7.7	0	0.1
30.09.2025	1.3	11	-9.8	0	0.2
02.10.2025	1.3	11.3	-10.2	0	0.2

03.10.2025	1.3	10.9	-9.8	0	0.2
07.10.2025	1.1	10.1	-9.1	0	0.1
08.10.2025	1.6	13.2	-11.8	0	0.2
09.10.2025	1.6	13.3	-12	0	0.2
14.10.2025	1.8	15.6	-14	0	0.2
15.10.2025	1.8	15.5	-14	0	0.2
16.10.2025	1.4	12.5	-11.2	0	0.2
17.10.2025	1.7	14.8	-13.3	0	0.2
14.08.2025	0.8	6.6	-5.9	0	0.1
15.08.2025	0.8	7.3	-6.5	0	0.1
20.08.2025	0.8	7.2	-6.5	0	0.1
22.08.2025	1.1	9.8	-8.8	0	0.1
09.09.2025	0.8	7.6	-6.8	0	0.1
11.09.2025	0.9	7.6	-6.9	0	0.1
24.09.2025	1	8.7	-7.8	0	0.1
01.10.2025	1.3	11.3	-10.1	0	0.2
10.10.2025	1.6	13.6	-12.2	0	0.2

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