

Historical cost data

ISIN: DE000UG8G918

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2025	0.5	0.5	0	0	0
25.07.2025	0.5	0.5	0	0	0
29.07.2025	12.1	12.1	0	0	0
30.07.2025	16	16	0	0	0
05.08.2025	12.1	12.1	0	0	0
07.08.2025	11.7	11.7	0	0	0
08.08.2025	12.3	12.3	0	0	0
11.08.2025	11.1	11.1	0	0	0
12.08.2025	13.5	13.5	0	0	0
13.08.2025	11.7	11.7	0	0	0
20.08.2025	11.8	11.8	0	0	0
22.08.2025	16.4	16.4	0	0	0
25.08.2025	11.9	11.9	0	0	0
26.08.2025	11.4	11.4	0	0	0
27.08.2025	11.3	11.3	0	0	0
28.08.2025	15.1	15.1	0	0	0
01.09.2025	26.4	26.4	0	0	0
05.09.2025	15	15	0	0	0
04.09.2025	10.7	10.7	0	0	0
28.07.2025	8.9	8.9	0	0	0
31.07.2025	18.3	18.3	0	0	0
01.08.2025	18.2	18.2	0	0	0
04.08.2025	14.2	14.2	0	0	0
06.08.2025	12.9	12.9	0	0	0
14.08.2025	11.8	11.8	0	0	0
15.08.2025	11.9	11.9	0	0	0
18.08.2025	10.3	10.3	0	0	0
19.08.2025	13.2	13.2	0	0	0
21.08.2025	13.4	13.4	0	0	0
29.08.2025	12.1	12.1	0	0	0
02.09.2025	8.5	8.5	0	0	0

03.09.2025	10.9	10.9	0	0	0
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