

Historical cost data

ISIN: DE000UG8GLA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	0.1	0.4	-0.3	0	0
28.07.2025	1.3	6.8	-5.7	0	0.2
13.08.2025	0.6	10	-9.7	0	0.3
15.08.2025	0.6	8.9	-8.6	0	0.4
26.08.2025	0.6	11.1	-10.8	0	0.3
05.09.2025	0.7	10.4	-10	0	0.3
18.09.2025	0.9	11.6	-11	0	0.3
19.09.2025	0.9	10.8	-10.3	0	0.3
29.07.2025	0.6	10.6	-10.3	0	0.3
30.07.2025	0.7	6.8	-6.5	0	0.3
31.07.2025	0.7	6.9	-6.6	0	0.3
01.08.2025	0.6	7.7	-7.5	0	0.3
05.08.2025	0.6	7.5	-7.2	0	0.3
06.08.2025	0.5	7.8	-7.5	0	0.3
07.08.2025	0.6	7.3	-7.1	0	0.3
08.08.2025	0.6	9	-8.7	0	0.3
12.08.2025	0.6	9.6	-9.3	0	0.3
14.08.2025	0.6	10.6	-10.3	0	0.3
19.08.2025	0.5	10.3	-10.1	0	0.3
20.08.2025	0.6	9.3	-9	0	0.3
21.08.2025	0.6	10	-9.7	0	0.3
22.08.2025	0.6	10.5	-10.2	0	0.3
27.08.2025	0.6	11	-10.7	0	0.3
28.08.2025	0.6	11	-10.7	0	0.3
29.08.2025	0.7	10.3	-10	0	0.3
02.09.2025	7.4	16.6	-9.5	0	0.3
03.09.2025	0.7	10.9	-10.5	0	0.3
04.09.2025	0.7	10.7	-10.4	0	0.3
09.09.2025	0.9	12	-11.4	0	0.4
10.09.2025	0.9	11	-10.4	0	0.3
11.09.2025	1	12.4	-11.8	0	0.3

12.09.2025	1	12.1	-11.4	0	0.3
16.09.2025	1	12.2	-11.5	0	0.3
17.09.2025	1	12.3	-11.7	0	0.3

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