

Historical cost data

ISIN: DE000UG8GLZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	0.2	0.4	-0.2	0	0
28.07.2025	1.3	0.5	0.5	0	0.3
12.09.2025	1.1	15.9	-15.2	0	0.4
18.09.2025	1.2	17.2	-16.4	0	0.4
19.09.2025	1	13.3	-12.6	0	0.4
29.07.2025	1.6	16	-14.8	0	0.4
30.07.2025	1.7	16.9	-15.7	0	0.5
31.07.2025	1.6	14.6	-13.4	0	0.4
01.08.2025	1.5	15.4	-14.4	0	0.5
05.08.2025	1.7	16.6	-15.4	0	0.5
06.08.2025	1.5	14.6	-13.6	0	0.5
07.08.2025	1.8	16	-14.9	0	0.7
08.08.2025	1.4	15.9	-14.9	0	0.4
12.08.2025	1.3	25	-24.1	0	0.4
13.08.2025	1.1	17.3	-16.5	0	0.4
14.08.2025	1.2	17.1	-16.4	0	0.5
15.08.2025	1.2	17.6	-16.9	0	0.4
19.08.2025	1.1	17.2	-16.5	0	0.4
20.08.2025	1.2	18.8	-18	0	0.4
21.08.2025	1.1	17.6	-16.9	0	0.5
22.08.2025	1.1	18.7	-18	0	0.4
26.08.2025	1.2	17.1	-16.4	0	0.5
27.08.2025	1.1	17.6	-16.9	0	0.4
28.08.2025	1.2	17.9	-17.1	0	0.4
29.08.2025	1	13.4	-12.8	0	0.4
02.09.2025	19.9	31.3	-11.9	0	0.4
03.09.2025	1.3	18.3	-17.6	0	0.5
04.09.2025	1.3	17.1	-16.3	0	0.5
05.09.2025	1.3	18.7	-17.8	0	0.5
09.09.2025	1.5	17	-16.2	0	0.7
10.09.2025	1.2	16.6	-15.9	0	0.5

11.09.2025	1.2	14.9	-14.3	0	0.5
16.09.2025	1.2	15.7	-15	0	0.5
17.09.2025	1.2	18.3	-17.6	0	0.5

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