

Historical cost data

ISIN: DE000UG8GMB0

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	1.2	3.4	-2.4	0	0.2
02.09.2025	8.2	15.1	-7.2	0	0.3
18.09.2025	0.7	11.7	-11.4	0	0.3
19.09.2025	0.7	11.3	-10.9	0	0.3
17.09.2025	0.7	11.6	-11.2	0	0.3
29.07.2025	0.7	5.9	-5.5	0	0.3
30.07.2025	0.7	6.1	-5.8	0	0.3
31.07.2025	0.7	6.5	-6.1	0	0.4
01.08.2025	0.8	9.2	-8.8	0	0.4
05.08.2025	0.6	8.1	-7.8	0	0.4
06.08.2025	0.7	8.1	-7.7	0	0.4
07.08.2025	0.7	7.4	-7	0	0.4
08.08.2025	0.7	8.5	-8.1	0	0.3
12.08.2025	0.7	10.1	-9.7	0	0.4
13.08.2025	0.7	8.2	-7.8	0	0.3
14.08.2025	0.8	8.1	-7.7	0	0.4
15.08.2025	0.8	7.7	-7.3	0	0.4
19.08.2025	0.7	7.8	-7.4	0	0.4
20.08.2025	0.7	8.1	-7.8	0	0.3
21.08.2025	0.7	11.2	-10.8	0	0.4
22.08.2025	0.7	8.4	-8.1	0	0.3
26.08.2025	0.7	8.1	-7.7	0	0.4
27.08.2025	0.7	8	-7.7	0	0.4
28.08.2025	0.7	8.1	-7.8	0	0.4
29.08.2025	0.7	8.2	-7.9	0	0.3
03.09.2025	0.7	8.4	-8.1	0	0.4
04.09.2025	0.7	14.3	-13.9	0	0.3
05.09.2025	1.1	12.3	-11.8	0	0.6
09.09.2025	0.8	10.9	-10.4	0	0.4
10.09.2025	0.6	10.9	-10.6	0	0.4

11.09.2025	0.7	11.1	-10.8	0	0.4
12.09.2025	0.6	11.1	-10.8	0	0.4
16.09.2025	0.8	11.1	-10.7	0	0.4

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