

Historical cost data

ISIN: DE000UG8GPQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	0.1	0.3	-0.3	0	0
28.07.2025	1.3	0.5	0.5	0	0.3
29.07.2025	0.6	6.2	-6.1	0	0.5
30.07.2025	0.6	5.3	-5.3	0	0.5
31.07.2025	0.6	4.5	-4.4	0	0.5
01.08.2025	0.6	5.4	-5.3	0	0.5
05.08.2025	0.6	10.9	-10.8	0	0.5
06.08.2025	0.7	5.8	-5.7	0	0.6
07.08.2025	0.7	6.7	-6.6	0	0.6
08.08.2025	0.6	5.2	-5.1	0	0.5
12.08.2025	0.6	7.3	-7.3	0	0.5
13.08.2025	0.7	7.8	-7.7	0	0.6
14.08.2025	0.6	7.1	-7	0	0.6
15.08.2025	0.6	6.8	-6.7	0	0.5
19.08.2025	0.6	7.4	-7.4	0	0.5
20.08.2025	0.7	9.5	-9.4	0	0.6
21.08.2025	1.2	23.8	-23.4	0	0.8
22.08.2025	0.6	10.3	-10.2	0	0.5
26.08.2025	0.7	9.8	-9.6	0	0.5
27.08.2025	0.7	9.8	-9.6	0	0.5
28.08.2025	0.6	9.5	-9.4	0	0.5
29.08.2025	0.7	7.6	-7.5	0	0.6
02.09.2025	1.4	6.8	-5.9	0	0.5
03.09.2025	0.9	7.2	-7	0	0.7
04.09.2025	0.7	6.3	-6	0	0.5
05.09.2025	0.8	6.2	-6	0	0.5
09.09.2025	0.7	6.1	-5.8	0	0.5
10.09.2025	1	10.2	-9.8	0	0.6
11.09.2025	0.6	2.9	-2.8	0	0.4
12.09.2025	0.7	5.8	-5.6	0	0.5
16.09.2025	0.9	5.8	-5.6	0	0.6

17.09.2025	0.7	7.7	-7.5	0	0.5
18.09.2025	1	6.1	-5.8	0	0.7
19.09.2025	0.7	7.6	-7.4	0	0.5
23.09.2025	1.2	28.5	-28	0	0.7

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