

Historical cost data

ISIN: DE000UG8HUF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	2.8	13.3	-10.7	0	0.2
28.07.2025	1.3	9.1	-7.9	0	0.2
29.07.2025	1.6	8.7	-7.2	0	0.1
30.07.2025	1.7	9.4	-7.7	0	0.1
31.07.2025	1.4	7.3	-6	0	0.1
01.08.2025	1.4	8.6	-7.3	0	0.1
05.08.2025	1.5	8.1	-6.8	0	0.1
06.08.2025	1.4	7.9	-6.6	0	0.1
07.08.2025	1.8	9.8	-8.1	0	0.1
08.08.2025	1.8	10	-8.3	0	0.1
12.08.2025	2.3	12.4	-10.2	0	0.1
13.08.2025	2.6	13.9	-11.5	0	0.2
14.08.2025	2	11.6	-9.7	0	0.1
15.08.2025	2.1	11.4	-9.4	0	0.1
19.08.2025	1.7	9.1	-7.5	0	0.1
20.08.2025	1.9	10.5	-8.7	0	0.1
21.08.2025	2.4	13.3	-11	0	0.2
22.08.2025	2.5	13.6	-11.3	0	0.2
26.08.2025	2.4	12.4	-10.2	0	0.2
27.08.2025	2.8	15.7	-13.1	0	0.2
28.08.2025	1.9	10.2	-8.4	0	0.1
29.08.2025	1.7	9.9	-8.3	0	0.1
02.09.2025	2.7	15	-12.5	0	0.2
03.09.2025	2.9	16.4	-13.7	0	0.2
04.09.2025	3.3	18.3	-15.1	0	0.2
05.09.2025	3.5	19.5	-16.2	0	0.2
09.09.2025	1.8	8.9	-7.2	0	0.1
10.09.2025	1.9	9.6	-7.8	0	0.1
11.09.2025	2.2	10.8	-8.8	0	0.1
12.09.2025	2.2	10.7	-8.7	0	0.1
16.09.2025	2.9	14.7	-12	0	0.2

17.09.2025	3.2	16.4	-13.4	0	0.2
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