

Historical cost data

ISIN: DE000UG8HUG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	4.7	28.2	-23.9	0	0.3
28.07.2025	1.7	20.3	-19	0	0.3
30.07.2025	2.6	14.4	-12	0	0.2
01.08.2025	1.9	11.7	-9.9	0	0.1
05.08.2025	2	11.2	-9.3	0	0.1
06.08.2025	1.9	10.8	-9	0	0.1
07.08.2025	2.8	15.9	-13.3	0	0.2
08.08.2025	2.6	15.8	-13.3	0	0.2
13.08.2025	4.9	27	-22.4	0	0.3
14.08.2025	3.2	19.2	-16.2	0	0.2
15.08.2025	3.5	20	-16.8	0	0.2
19.08.2025	2.6	14.1	-11.7	0	0.2
20.08.2025	2.9	17.1	-14.4	0	0.2
21.08.2025	4.4	24.9	-20.8	0	0.3
26.08.2025	4.3	23.4	-19.4	0	0.3
27.08.2025	5.9	32.8	-27.2	0	0.3
28.08.2025	2.8	16.6	-13.9	0	0.2
29.08.2025	2.6	15.4	-13	0	0.2
02.09.2025	5.5	30.7	-25.5	0	0.3
03.09.2025	6.2	34.1	-28.2	0	0.3
04.09.2025	8.7	43.4	-35.1	0	0.4
05.09.2025	10.4	49.9	-40	0	0.4
09.09.2025	2.7	14.2	-11.7	0	0.2
10.09.2025	2.9	15.7	-13	0	0.2
16.09.2025	6.4	32.2	-26.1	0	0.3
17.09.2025	7.7	37.9	-30.6	0	0.4
12.09.2025	3.6	19.2	-15.8	0	0.2
29.07.2025	2.2	12.6	-10.5	0	0.2
31.07.2025	1.8	9.8	-8.1	0	0.1
12.08.2025	3.9	22.4	-18.7	0	0.2
22.08.2025	4.8	27	-22.4	0	0.3

11.09.2025	3.6	19.3	-16	0	0.2
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