

Historical cost data

ISIN: DE000UG8J3Q2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	18.8	18.8	0	0	0
28.07.2025	19	19	0	0	0
15.09.2025	47.3	47.3	0	0	0
19.09.2025	39.4	39.4	0	0	0
29.07.2025	24.2	24.2	0	0	0
30.07.2025	14.4	14.4	0	0	0
31.07.2025	15.6	15.6	0	0	0
01.08.2025	18.6	18.6	0	0	0
04.08.2025	19.8	19.8	0	0	0
05.08.2025	18.1	18.1	0	0	0
06.08.2025	20.9	20.9	0	0	0
07.08.2025	21.4	21.4	0	0	0
08.08.2025	60.4	60.4	0	0	0
11.08.2025	45	45	0	0	0
12.08.2025	47.1	47.1	0	0	0
13.08.2025	35.9	35.9	0	0	0
14.08.2025	41	41	0	0	0
15.08.2025	41	41	0	0	0
18.08.2025	43.8	43.8	0	0	0
19.08.2025	43.6	43.6	0	0	0
20.08.2025	44.2	44.2	0	0	0
21.08.2025	42.7	42.7	0	0	0
22.08.2025	43.5	43.5	0	0	0
25.08.2025	28.7	28.7	0	0	0
26.08.2025	32.7	32.7	0	0	0
27.08.2025	45.9	45.9	0	0	0
28.08.2025	57.9	57.9	0	0	0
29.08.2025	48.4	48.4	0	0	0
01.09.2025	56	56	0	0	0
02.09.2025	49.9	49.9	0	0	0
03.09.2025	63.7	63.7	0	0	0

04.09.2025	67.7	67.7	0	0	0
05.09.2025	63.5	63.5	0	0	0
08.09.2025	65.2	65.2	0	0	0
09.09.2025	76.6	76.6	0	0	0
10.09.2025	87.4	87.4	0	0	0
11.09.2025	62.5	62.5	0	0	0
12.09.2025	42.7	42.7	0	0	0
16.09.2025	52.8	52.8	0	0	0
17.09.2025	57.8	57.8	0	0	0
18.09.2025	37.8	37.8	0	0	0

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