

Historical cost data

ISIN: DE000UG8KEA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	0.2	0.4	-0.2	0	0
30.07.2025	1.2	5.5	-4.5	0	0.1
05.09.2025	1.9	19.3	-17.7	0	0.2
31.07.2025	1.9	18.2	-16.5	0	0.2
01.08.2025	1.9	18.1	-16.4	0	0.2
05.08.2025	1.9	18.9	-17.2	0	0.2
06.08.2025	2	19	-17.3	0	0.2
07.08.2025	1.9	18.1	-16.5	0	0.2
08.08.2025	1.8	18	-16.4	0	0.2
12.08.2025	1.9	17.4	-15.8	0	0.2
13.08.2025	1.8	16.4	-14.7	0	0.2
14.08.2025	1.9	16.5	-14.8	0	0.2
15.08.2025	1.8	16	-14.4	0	0.2
19.08.2025	1.9	17.6	-15.9	0	0.2
20.08.2025	1.9	16.5	-14.8	0	0.2
21.08.2025	1.9	17.4	-15.7	0	0.3
22.08.2025	1.9	18.2	-16.5	0	0.2
26.08.2025	1.9	16.7	-15.1	0	0.2
27.08.2025	1.9	17.5	-15.9	0	0.2
28.08.2025	2	17.5	-15.7	0	0.2
29.08.2025	1.9	16.9	-15.3	0	0.2
02.09.2025	1.9	17.5	-15.8	0	0.2
03.09.2025	2	20.4	-18.7	0	0.3
04.09.2025	2	19.1	-17.4	0	0.2

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