

Historical cost data

ISIN: DE000UG8KFK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	0.1	0.4	-0.3	0	0
30.07.2025	1.2	0.5	0.5	0	0.2
31.07.2025	0.7	7.4	-7	0	0.4
01.08.2025	0.7	8.3	-8	0	0.4
05.08.2025	0.7	8.1	-7.8	0	0.4
06.08.2025	0.6	8.5	-8.2	0	0.3
08.08.2025	0.7	9.7	-9.3	0	0.3
13.08.2025	0.7	10.7	-10.3	0	0.3
15.08.2025	0.8	16.1	-15.7	0	0.4
19.08.2025	0.7	11.3	-10.9	0	0.3
20.08.2025	0.7	10.1	-9.8	0	0.3
21.08.2025	0.7	10.7	-10.3	0	0.4
22.08.2025	0.8	11.5	-11.1	0	0.4
26.08.2025	0.8	12.1	-11.6	0	0.4
27.08.2025	0.8	12	-11.6	0	0.3
28.08.2025	0.8	12	-11.5	0	0.3
29.08.2025	0.7	11.1	-10.9	0	0.4
02.09.2025	8.6	18.3	-10.1	0	0.3
05.09.2025	0.7	11.2	-10.9	0	0.4
12.09.2025	1	12.6	-12	0	0.4
16.09.2025	1	12.6	-12	0	0.3
18.09.2025	0.8	12.1	-11.6	0	0.3
19.09.2025	0.8	11.6	-11.1	0	0.3
17.09.2025	0.9	12.8	-12.2	0	0.3
07.08.2025	0.7	8	-7.7	0	0.4
12.08.2025	0.8	10.3	-9.9	0	0.3
14.08.2025	0.8	11.3	-11	0	0.4
03.09.2025	0.6	11.8	-11.5	0	0.3
04.09.2025	0.6	11.7	-11.5	0	0.3
09.09.2025	0.9	11.7	-11.2	0	0.4
10.09.2025	0.8	11.5	-11	0	0.4

11.09.2025	0.9	12.7	-12.1	0	0.4
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