

Historical cost data

ISIN: DE000UG8KFL5

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
03.09.2025	0.7	13.1	-12.7	0	0.4
19.09.2025	0.9	13	-12.4	0	0.4
31.07.2025	0.8	8.2	-7.8	0	0.4
01.08.2025	0.9	9.5	-9	0	0.4
05.08.2025	0.7	9	-8.7	0	0.4
06.08.2025	0.8	9.5	-9	0	0.4
07.08.2025	0.7	8.8	-8.5	0	0.4
08.08.2025	0.7	10.6	-10.3	0	0.4
12.08.2025	0.8	11.5	-11	0	0.4
13.08.2025	0.8	11.9	-11.5	0	0.4
14.08.2025	0.8	12.8	-12.4	0	0.4
15.08.2025	0.9	16.9	-16.5	0	0.4
19.08.2025	0.7	12.7	-12.4	0	0.4
20.08.2025	0.8	11.1	-10.7	0	0.4
21.08.2025	0.8	12	-11.5	0	0.4
22.08.2025	0.8	12.7	-12.3	0	0.4
26.08.2025	0.9	13.5	-13	0	0.4
27.08.2025	0.9	13.2	-12.8	0	0.4
28.08.2025	0.9	13.4	-12.9	0	0.4
29.08.2025	0.7	12.3	-12	0	0.4
02.09.2025	9.5	20.8	-11.7	0	0.3
04.09.2025	0.7	13	-12.7	0	0.4
05.09.2025	0.8	12.3	-11.9	0	0.4
09.09.2025	1	12.7	-12.2	0	0.5
10.09.2025	1	13.3	-12.7	0	0.4
11.09.2025	1.1	14.9	-14.2	0	0.4
12.09.2025	1.1	14.8	-14.1	0	0.4
16.09.2025	1.1	15.1	-14.3	0	0.4
17.09.2025	1.1	15.1	-14.4	0	0.4

18.09.2025	1	13.8	-13.2	0	0.4
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