

Historical cost data

ISIN: DE000UG8KFM3

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
19.08.2025	0.9	14.2	-13.7	0	0.4
19.09.2025	1	14.9	-14.3	0	0.4
31.07.2025	0.8	9	-8.6	0	0.5
01.08.2025	1	10.5	-10	0	0.5
05.08.2025	0.8	9.8	-9.4	0	0.4
06.08.2025	0.9	10.5	-10	0	0.4
07.08.2025	0.8	9.6	-9.2	0	0.4
08.08.2025	0.8	11.7	-11.3	0	0.4
12.08.2025	0.9	12.5	-12	0	0.4
13.08.2025	0.8	13.1	-12.6	0	0.4
14.08.2025	0.9	14.3	-13.9	0	0.5
15.08.2025	1	17.3	-16.8	0	0.5
20.08.2025	0.8	12.3	-11.9	0	0.4
21.08.2025	0.9	13.1	-12.6	0	0.4
22.08.2025	0.9	13.8	-13.4	0	0.4
26.08.2025	1	14.8	-14.3	0	0.5
27.08.2025	0.9	14.5	-14	0	0.4
28.08.2025	1	14.4	-13.9	0	0.4
29.08.2025	0.8	13.5	-13.1	0	0.5
02.09.2025	10.7	22.4	-12.1	0	0.4
03.09.2025	0.8	14.2	-13.8	0	0.4
04.09.2025	0.8	14.2	-13.8	0	0.4
05.09.2025	0.9	13.6	-13.2	0	0.4
09.09.2025	1.2	15.1	-14.4	0	0.5
10.09.2025	1.1	15.4	-14.7	0	0.4
11.09.2025	1.3	17.2	-16.4	0	0.4
12.09.2025	1.3	17.2	-16.3	0	0.4
16.09.2025	1.3	17.1	-16.2	0	0.4
17.09.2025	1.2	17.5	-16.6	0	0.4

18.09.2025	1.1	15.7	-15	0	0.4
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