

Historical cost data

ISIN: DE000UG8KFN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	1	1.3	-0.4	0	0
30.07.2025	1.3	0.5	0.5	0	0.3
07.08.2025	1.3	13	-12.3	0	0.6
19.08.2025	1.2	20.2	-19.5	0	0.5
03.09.2025	1.2	19.2	-18.6	0	0.6
19.09.2025	2	23	-21.5	0	0.5
31.07.2025	1.2	12.5	-12	0	0.6
01.08.2025	1.3	15.7	-15.1	0	0.6
05.08.2025	1.2	13.4	-12.7	0	0.6
06.08.2025	1.1	14.5	-13.9	0	0.5
08.08.2025	1.3	15.6	-14.9	0	0.6
12.08.2025	1.3	16.9	-16.2	0	0.5
13.08.2025	1.1	17.8	-17.2	0	0.5
14.08.2025	1.3	20.3	-19.7	0	0.6
15.08.2025	1.5	20.2	-19.4	0	0.7
20.08.2025	1.1	16.3	-15.7	0	0.6
21.08.2025	1.2	17.4	-16.7	0	0.6
22.08.2025	1.3	18.2	-17.5	0	0.6
26.08.2025	1.4	19.6	-18.8	0	0.6
27.08.2025	1.4	19.6	-18.8	0	0.5
28.08.2025	1.4	19.3	-18.4	0	0.6
29.08.2025	1.2	17.5	-17	0	0.7
02.09.2025	15.4	30.6	-15.7	0	0.5
04.09.2025	1.1	19.1	-18.5	0	0.5
05.09.2025	1.3	19	-18.3	0	0.6
09.09.2025	2.2	23	-21.5	0	0.7
10.09.2025	2.1	22.8	-21.2	0	0.6
11.09.2025	2.6	24.4	-22.4	0	0.6
12.09.2025	2.8	21.3	-19.1	0	0.6
16.09.2025	2.9	21.7	-19.3	0	0.5
17.09.2025	2.5	22.7	-20.8	0	0.5

18.09.2025	2.2	22.1	-20.4	0	0.5
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