

Historical cost data

ISIN: DE000UG8KFP6

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	1.3	0.5	0.5	0	0.3
13.08.2025	0.9	14.2	-13.8	0	0.4
03.09.2025	0.9	15.6	-15.2	0	0.5
19.09.2025	1.2	17.3	-16.5	0	0.4
31.07.2025	1	10	-9.5	0	0.5
01.08.2025	1	11.6	-11.1	0	0.5
05.08.2025	1	10.8	-10.2	0	0.5
06.08.2025	0.9	11.5	-11	0	0.4
07.08.2025	0.9	10.4	-10	0	0.5
08.08.2025	1	12.7	-12.1	0	0.5
12.08.2025	1	13.6	-13.1	0	0.4
14.08.2025	1	15.7	-15.2	0	0.5
15.08.2025	1.1	19.5	-18.9	0	0.6
19.08.2025	1	15.7	-15.1	0	0.4
20.08.2025	0.9	13.4	-12.9	0	0.5
21.08.2025	1	14.2	-13.7	0	0.5
22.08.2025	1	15	-14.4	0	0.5
26.08.2025	1.1	16.1	-15.5	0	0.5
27.08.2025	1	15.9	-15.3	0	0.4
28.08.2025	1.1	15.8	-15.2	0	0.5
29.08.2025	0.9	14.6	-14.2	0	0.5
02.09.2025	11.7	24.5	-13.2	0	0.4
04.09.2025	0.8	15.5	-15.1	0	0.4
05.09.2025	1	14.6	-14.1	0	0.5
09.09.2025	1.4	17.2	-16.4	0	0.6
10.09.2025	1.3	17.3	-16.4	0	0.5
11.09.2025	1.5	19.9	-18.9	0	0.5
12.09.2025	1.6	19.7	-18.5	0	0.5
16.09.2025	1.6	19.2	-18	0	0.4
17.09.2025	1.5	19.7	-18.6	0	0.4

18.09.2025	1.3	18.3	-17.4	0	0.4
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