

Historical cost data

ISIN: DE000UG8KG93

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	7.1	-6.9	0	0.4
01.08.2025	0.7	11.3	-11.1	0	0.5
05.08.2025	0.7	10	-9.8	0	0.4
06.08.2025	0.5	7.5	-7.4	0	0.4
07.08.2025	0.7	10.3	-10.1	0	0.5
08.08.2025	0.8	10.2	-10	0	0.6
12.08.2025	0.6	7.2	-7	0	0.3
13.08.2025	0.8	22.2	-21.9	0	0.4
14.08.2025	0.7	11.2	-11	0	0.5
15.08.2025	2.3	66.8	-65.2	0	0.7
19.08.2025	0.8	5.4	-5.2	0	0.6
20.08.2025	0.5	1.7	-1.5	0	0.3
21.08.2025	1.3	9.1	-8.8	0	1
22.08.2025	0.8	17.5	-17.3	0	0.5
26.08.2025	0.5	12.6	-12.4	0	0.3
27.08.2025	0.7	11.5	-11.3	0	0.5
28.08.2025	0.7	13.9	-13.7	0	0.4
29.08.2025	0.7	10.6	-10.4	0	0.4
02.09.2025	4.9	15.1	-10.6	0	0.4
03.09.2025	0.8	14.7	-14.4	0	0.5
04.09.2025	0.7	12.5	-12.3	0	0.4
05.09.2025	0.7	14.8	-14.5	0	0.4
09.09.2025	0.7	10.9	-10.6	0	0.4
10.09.2025	0.7	10.9	-10.7	0	0.4
11.09.2025	0.8	13.8	-13.5	0	0.5
12.09.2025	0.6	11.1	-10.9	0	0.4
16.09.2025	0.5	6.4	-6.3	0	0.3
17.09.2025	0.6	11.2	-11	0	0.4

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