

Historical cost data

ISIN: DE000UG8KVJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	10.3	5.4	4.9	0	0
30.07.2025	1.3	23.3	-22	0	0
31.07.2025	0.7	2.4	-1.7	0	0
12.08.2025	0.6	2.5	-1.8	0	0
22.08.2025	0.4	1.3	-0.9	0	0
09.09.2025	0.3	0.3	0	0	0
16.09.2025	0.3	0.5	-0.2	0	0
18.09.2025	0.3	0.8	-0.4	0	0
19.09.2025	0.3	1	-0.7	0	0
01.08.2025	0.7	2.7	-2.1	0	0
05.08.2025	1.2	2.2	-1.1	0	0
06.08.2025	0.5	1.8	-1.3	0	0
07.08.2025	0.3	0.9	-0.6	0	0
08.08.2025	0.5	1.7	-1.2	0	0
13.08.2025	0.5	1.8	-1.4	0	0
14.08.2025	0.9	4.4	-3.5	0	0
15.08.2025	0.8	4.5	-3.7	0	0
19.08.2025	0.6	2.8	-2.2	0	0
20.08.2025	0.4	1.9	-1.5	0	0
21.08.2025	0.3	0.8	-0.4	0	0
26.08.2025	0.4	1.4	-1	0	0
27.08.2025	0.4	1.5	-1.1	0	0
28.08.2025	0.4	1.3	-0.9	0	0
29.08.2025	0.4	1.6	-1.2	0	0
02.09.2025	2.1	2.5	-0.3	0	0
03.09.2025	0.3	0.9	-0.6	0	0
04.09.2025	0.4	0.9	-0.5	0	0
05.09.2025	0.3	0.8	-0.5	0	0
10.09.2025	0.3	0.7	-0.5	0	0
11.09.2025	0.3	1	-0.7	0	0
12.09.2025	0.3	0.9	-0.6	0	0

17.09.2025	0.3	1	-0.7	0	0
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