

Historical cost data

ISIN: DE000UG8KW10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	8.2	4.3	3.9	0	0.1
30.07.2025	1.4	23.2	-21.9	0	0.1
06.08.2025	1.5	13	-11.7	0	0.1
12.08.2025	1.6	14.5	-13	0	0.1
17.09.2025	1.3	9.2	-8	0	0.1
18.09.2025	1.1	7.8	-6.8	0	0.1
19.09.2025	1	7.4	-6.5	0	0.1
31.07.2025	1.1	16.4	-15.4	0	0.1
01.08.2025	1.3	12.9	-11.7	0	0.1
05.08.2025	1.4	13	-11.7	0	0.1
07.08.2025	1.7	14.4	-12.8	0	0.1
08.08.2025	1.9	15.9	-14.1	0	0.1
13.08.2025	1.6	14.9	-13.4	0	0.1
14.08.2025	1.2	11	-9.9	0	0.1
15.08.2025	1.1	11	-9.9	0	0.1
19.08.2025	1.3	12.4	-11.2	0	0.1
20.08.2025	2.2	19.7	-17.7	0	0.1
21.08.2025	3.3	26.3	-23.1	0	0.2
22.08.2025	2.8	24.1	-21.4	0	0.2
26.08.2025	2	17.4	-15.5	0	0.1
27.08.2025	2.1	18.4	-16.5	0	0.1
28.08.2025	2.3	20.2	-18.1	0	0.2
29.08.2025	2.8	23.2	-20.6	0	0.2
02.09.2025	27.3	52	-24.8	0	0.2
03.09.2025	3.3	27.8	-24.7	0	0.2
04.09.2025	2.4	19.8	-17.6	0	0.2
05.09.2025	3.4	29.1	-25.9	0	0.2
09.09.2025	1.9	15.8	-14.1	0	0.1
10.09.2025	3.4	23.5	-20.3	0	0.2
11.09.2025	3.2	22.1	-19.1	0	0.2
12.09.2025	1.9	13.9	-12.1	0	0.1

16.09.2025	1.6	11.2	-9.8	0	0.1
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