

Historical cost data

ISIN: DE000UG8L1A6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.07.2025	0.2	0.4	-0.2	0	0
31.07.2025	1.2	8.1	-7	0	0.1
01.08.2025	1.2	9.3	-8.3	0	0.3
05.08.2025	1.1	8.6	-7.8	0	0.3
06.08.2025	1.2	8.9	-7.9	0	0.3
07.08.2025	1.2	9.2	-8.3	0	0.3
08.08.2025	1.2	10.2	-9.3	0	0.3
12.08.2025	1.3	9.9	-8.9	0	0.3
13.08.2025	1.2	11.9	-11	0	0.3
14.08.2025	1.2	12	-11	0	0.3
15.08.2025	1.3	12.2	-11.2	0	0.3
19.08.2025	1.2	12.3	-11.4	0	0.3
20.08.2025	1.1	12.1	-11.3	0	0.3
21.08.2025	1.6	12.8	-11.6	0	0.4
22.08.2025	2	15.4	-13.7	0	0.3
26.08.2025	1.1	13.6	-12.8	0	0.3
27.08.2025	1.4	13.8	-12.7	0	0.3
29.08.2025	2	14.8	-13	0	0.3
02.09.2025	1.9	15.2	-13.6	0	0.3
03.09.2025	1.7	15.7	-14.3	0	0.3
04.09.2025	1.7	16	-14.6	0	0.3
10.09.2025	2.1	16	-14.1	0	0.2
11.09.2025	1.6	15.8	-14.5	0	0.3
12.09.2025	1.7	15.8	-14.4	0	0.3
16.09.2025	1.7	16.9	-15.4	0	0.3
17.09.2025	1.8	17.2	-15.6	0	0.3
18.09.2025	1.8	17.4	-15.9	0	0.3
19.09.2025	1.8	16.9	-15.4	0	0.3
09.09.2025	1.7	16.3	-14.8	0	0.3
28.08.2025	2.1	15.1	-13.4	0	0.3
05.09.2025	1.9	16.8	-15.2	0	0.3

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