

Historical cost data

ISIN: DE000UG8L1B4

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	1.3	8.8	-7.7	0	0.2
01.08.2025	1.4	10.1	-9	0	0.3
05.08.2025	1.3	9.4	-8.4	0	0.3
13.08.2025	1.4	13.2	-12	0	0.3
14.08.2025	1.5	13.2	-12	0	0.3
26.08.2025	2.1	15.4	-13.6	0	0.3
27.08.2025	2	15.3	-13.6	0	0.3
02.09.2025	2.3	17.4	-15.4	0	0.3
04.09.2025	2.1	18.2	-16.4	0	0.3
05.09.2025	2.3	19.1	-17.1	0	0.3
09.09.2025	2.1	19.3	-17.4	0	0.3
10.09.2025	1.9	18.2	-16.6	0	0.3
17.09.2025	2.3	19.8	-17.8	0	0.3
19.09.2025	2.2	19.3	-17.4	0	0.3
18.09.2025	2.3	20.3	-18.3	0	0.3
06.08.2025	1.3	9.6	-8.6	0	0.3
07.08.2025	1.4	10	-9	0	0.3
08.08.2025	1.4	11.2	-10.1	0	0.3
12.08.2025	1.4	10.7	-9.6	0	0.3
15.08.2025	1.4	13.3	-12.3	0	0.3
19.08.2025	1.3	13.5	-12.6	0	0.3
20.08.2025	1.5	13.5	-12.3	0	0.3
21.08.2025	2.2	14.2	-12.4	0	0.4
22.08.2025	2.3	17.3	-15.2	0	0.3
28.08.2025	1.9	15.9	-14.3	0	0.3
29.08.2025	1.9	15.9	-14.2	0	0.3
03.09.2025	2.1	17.3	-15.6	0	0.3
11.09.2025	2	18.6	-16.9	0	0.3
12.09.2025	2	18.3	-16.6	0	0.3
16.09.2025	2.2	19.4	-17.5	0	0.3

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