

Historical cost data

ISIN: DE000UG8L1C2

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	10.2	-9	0	0.2
01.08.2025	1.6	11.8	-10.5	0	0.3
05.08.2025	1.5	10.7	-9.5	0	0.3
06.08.2025	1.5	11	-9.8	0	0.3
07.08.2025	1.6	11.6	-10.4	0	0.4
08.08.2025	1.7	13.1	-11.8	0	0.4
12.08.2025	1.7	12.4	-11.1	0	0.4
13.08.2025	1.7	15.6	-14.2	0	0.4
14.08.2025	1.7	15.3	-14	0	0.4
15.08.2025	1.6	15.7	-14.5	0	0.4
19.08.2025	1.6	16	-14.8	0	0.4
20.08.2025	1.8	15.8	-14.4	0	0.3
21.08.2025	2.5	17.6	-15.6	0	0.6
22.08.2025	2.7	22.3	-19.9	0	0.4
26.08.2025	2.4	19.5	-17.4	0	0.3
27.08.2025	2.8	19.6	-17.1	0	0.3
28.08.2025	2.8	21	-18.5	0	0.4
29.08.2025	2.8	21	-18.5	0	0.3
02.09.2025	2.5	21.9	-19.7	0	0.3
03.09.2025	3.3	21.3	-18.3	0	0.4
04.09.2025	3.3	22.3	-19.3	0	0.3
05.09.2025	2.1	20.5	-18.7	0	0.4
09.09.2025	1.9	21.9	-20.3	0	0.3
10.09.2025	2.9	23.5	-20.8	0	0.3
11.09.2025	3.2	23.2	-20.3	0	0.3
12.09.2025	3.3	23.3	-20.3	0	0.3
16.09.2025	2	21.7	-20.1	0	0.3
17.09.2025	2.1	22.1	-20.3	0	0.3
18.09.2025	2.1	22.5	-20.8	0	0.3
19.09.2025	2	21.3	-19.6	0	0.3

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