

Historical cost data

ISIN: DE000UG8L1D0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.07.2025	0.1	0.3	-0.3	0	0
31.07.2025	1.4	11.4	-10.2	0	0.2
01.08.2025	1.8	13.3	-11.8	0	0.4
05.08.2025	1.8	12	-10.6	0	0.4
06.08.2025	1.9	12.5	-11	0	0.4
07.08.2025	1.9	13.2	-11.7	0	0.5
08.08.2025	2	15.1	-13.5	0	0.5
12.08.2025	2.1	13.9	-12.3	0	0.5
13.08.2025	1.9	17.9	-16.4	0	0.4
14.08.2025	2	17.5	-16	0	0.5
15.08.2025	2.1	18.3	-16.6	0	0.4
19.08.2025	2	18.5	-17	0	0.5
20.08.2025	1.8	18.1	-16.6	0	0.4
21.08.2025	3.5	21.8	-18.9	0	0.7
22.08.2025	2.9	26.2	-23.8	0	0.4
26.08.2025	3.5	24.1	-20.9	0	0.4
27.08.2025	3.2	24.3	-21.4	0	0.3
28.08.2025	3	24.9	-22.2	0	0.4
29.08.2025	2.9	24.9	-22.3	0	0.4
02.09.2025	3.9	24.6	-21	0	0.4
03.09.2025	3.1	22.2	-19.5	0	0.5
04.09.2025	3.1	21.7	-19	0	0.4
05.09.2025	3.6	19.8	-16.6	0	0.4
09.09.2025	3.2	22.1	-19.3	0	0.4
10.09.2025	2.7	22.9	-20.5	0	0.3
11.09.2025	3	21.8	-19.3	0	0.4
12.09.2025	3.1	21.3	-18.6	0	0.4
16.09.2025	3.3	22.3	-19.3	0	0.4
17.09.2025	3.6	20.9	-17.7	0	0.4
18.09.2025	3.5	23	-19.8	0	0.4
19.09.2025	3.4	21.1	-18.1	0	0.4

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