

Historical cost data

ISIN: DE000UG8L1G3

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	9.5	-8.4	0	0.2
01.08.2025	1.5	10.9	-9.8	0	0.3
05.08.2025	1.4	10.1	-8.9	0	0.3
06.08.2025	1.5	10.3	-9.2	0	0.3
07.08.2025	1.5	10.8	-9.7	0	0.4
08.08.2025	1.5	12.1	-11	0	0.4
12.08.2025	1.5	11.5	-10.4	0	0.4
13.08.2025	1.5	14.3	-13.1	0	0.3
14.08.2025	1.6	14.3	-13	0	0.4
15.08.2025	1.5	14.6	-13.4	0	0.3
19.08.2025	1.5	14.8	-13.7	0	0.4
20.08.2025	1.6	14.8	-13.5	0	0.3
21.08.2025	2.7	16	-13.8	0	0.5
22.08.2025	2.3	19.5	-17.6	0	0.4
26.08.2025	2.6	17.4	-15.1	0	0.3
27.08.2025	2.4	17.3	-15.1	0	0.3
28.08.2025	2.4	18.7	-16.7	0	0.3
29.08.2025	2.3	18.2	-16.2	0	0.3
02.09.2025	2.1	19.4	-17.7	0	0.3
03.09.2025	2.7	19.8	-17.4	0	0.4
04.09.2025	2.6	20.7	-18.3	0	0.3
05.09.2025	3	22.1	-19.5	0	0.3
09.09.2025	2.8	21.3	-18.8	0	0.3
10.09.2025	2.4	21	-18.9	0	0.3
11.09.2025	2.5	21.4	-19.2	0	0.3
12.09.2025	2.6	21.2	-18.9	0	0.3
16.09.2025	2.8	22.1	-19.6	0	0.3
17.09.2025	3	22.4	-19.7	0	0.3
18.09.2025	2.9	23.3	-20.6	0	0.3
19.09.2025	2.8	21.9	-19.3	0	0.3

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