

Historical cost data

ISIN: DE000UG8M2U1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.07.2025	10.7	5.5	4.9	0	0.3
31.07.2025	1.3	0.5	0.5	0	0.3
13.08.2025	1.8	17.2	-15.5	0	0.1
19.09.2025	1.1	8.4	-7.4	0	0.1
01.08.2025	1.7	14.9	-13.5	0	0.3
05.08.2025	1.6	15	-13.6	0	0.1
06.08.2025	1.7	15.1	-13.6	0	0.1
07.08.2025	2	17	-15.2	0	0.1
08.08.2025	2.2	18.8	-16.8	0	0.2
12.08.2025	1.8	16.9	-15.2	0	0.1
14.08.2025	1.3	12.4	-11.2	0	0.1
15.08.2025	1.3	11.5	-10.3	0	0.1
19.08.2025	1.4	14.1	-12.8	0	0.1
20.08.2025	2.6	22.1	-19.7	0	0.2
21.08.2025	4.5	35.9	-31.6	0	0.3
22.08.2025	3.6	31.8	-28.4	0	0.2
26.08.2025	2.4	20.8	-18.6	0	0.2
27.08.2025	2.4	22	-19.7	0	0.2
28.08.2025	2.8	24.6	-22	0	0.2
29.08.2025	3.5	30.6	-27.3	0	0.2
02.09.2025	38.4	68.9	-30.7	0	0.2
03.09.2025	4.5	37.6	-33.3	0	0.3
04.09.2025	2.9	24.3	-21.5	0	0.2
05.09.2025	4.6	37.4	-33	0	0.3
09.09.2025	2.2	18.8	-16.7	0	0.2
10.09.2025	4.6	30.9	-26.6	0	0.3
11.09.2025	4.2	28.7	-24.8	0	0.3
12.09.2025	2.3	16.8	-14.7	0	0.2
16.09.2025	1.8	13.2	-11.6	0	0.1
17.09.2025	1.5	10.6	-9.3	0	0.1
18.09.2025	1.2	8.9	-7.8	0	0.1

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