

Historical cost data

ISIN: DE000UG8MKU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2025	0.2	0.4	-0.2	0	0
05.08.2025	1.4	17.6	-16.7	0	0.5
17.09.2025	3.1	20	-17.5	0	0.5
06.08.2025	1.8	23	-21.9	0	0.8
07.08.2025	1.7	18.5	-17.4	0	0.6
08.08.2025	1.8	27.2	-25.9	0	0.5
12.08.2025	1.5	22.9	-21.8	0	0.5
13.08.2025	1.4	23	-22.1	0	0.5
14.08.2025	1.3	23.2	-22.4	0	0.5
15.08.2025	1.4	21.3	-20.5	0	0.6
19.08.2025	1.1	18.2	-17.6	0	0.5
20.08.2025	1.1	21.8	-21.3	0	0.5
21.08.2025	1.3	19.6	-18.8	0	0.5
22.08.2025	1.3	18.5	-17.9	0	0.6
26.08.2025	1.5	19.9	-19	0	0.6
27.08.2025	1.2	19.1	-18.5	0	0.6
28.08.2025	1.1	19.8	-19.3	0	0.6
29.08.2025	1.1	18.8	-18.3	0	0.6
02.09.2025	18.5	33	-15	0	0.5
03.09.2025	1.4	20.7	-20	0	0.7
04.09.2025	1.3	19	-18.3	0	0.6
05.09.2025	1.4	20.6	-19.8	0	0.6
09.09.2025	1.5	22.4	-21.6	0	0.6
10.09.2025	1.6	22.9	-21.9	0	0.6
11.09.2025	2.4	26.6	-24.9	0	0.7
12.09.2025	3.6	23.2	-20.1	0	0.5
16.09.2025	5	22	-17.6	0	0.5

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