

Historical cost data

ISIN: DE000UG8ML52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2025	0.1	0.4	-0.3	0	0
05.08.2025	1.4	24.8	-24.1	0	0.7
06.08.2025	1.1	10.8	-10.3	0	0.6
07.08.2025	1.1	15.3	-14.7	0	0.6
08.08.2025	1.1	13	-12.5	0	0.6
12.08.2025	1.1	9.9	-9.4	0	0.6
13.08.2025	1	9.4	-8.9	0	0.5
19.08.2025	1.1	8.6	-8.2	0	0.6
20.08.2025	1	7	-6.6	0	0.5
21.08.2025	1	7.4	-7	0	0.5
22.08.2025	1	9.8	-9.4	0	0.6
26.08.2025	1.2	15	-14.5	0	0.7
27.08.2025	1	12.2	-11.7	0	0.6
29.08.2025	1.2	16	-15.5	0	0.6
02.09.2025	10.9	20.5	-10.2	0	0.5
03.09.2025	1.1	12.6	-12.2	0	0.6
04.09.2025	1	11.8	-11.3	0	0.5
05.09.2025	1.1	19.2	-18.6	0	0.6
09.09.2025	1.3	14.4	-13.9	0	0.7
10.09.2025	1	12.4	-11.9	0	0.6
11.09.2025	1.1	12.8	-12.3	0	0.6
12.09.2025	1	9.8	-9.4	0	0.5
16.09.2025	1.1	14.2	-13.7	0	0.6
17.09.2025	1.1	13.6	-13.1	0	0.6
18.09.2025	1	13.8	-13.3	0	0.5
19.09.2025	1.1	15.7	-15.2	0	0.6
28.08.2025	1.1	13.3	-12.9	0	0.6
14.08.2025	1.1	13.6	-13.1	0	0.6
15.08.2025	1.2	8.7	-8.2	0	0.7

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