

Historical cost data

ISIN: DE000UG8MLF1

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	14.3	-13.4	0	0.6
06.08.2025	1.6	16	-15.1	0	0.7
07.08.2025	1.3	14.3	-13.5	0	0.5
08.08.2025	1.4	17.8	-17	0	0.6
12.08.2025	1.4	14.3	-13.5	0	0.6
13.08.2025	1.2	11.7	-11	0	0.5
14.08.2025	1.4	14	-13.2	0	0.6
15.08.2025	1.6	15.4	-14.6	0	0.8
19.08.2025	1.4	13.3	-12.5	0	0.7
20.08.2025	1.5	14.3	-13.4	0	0.6
21.08.2025	1.4	15.7	-15	0	0.6
22.08.2025	1.5	18.1	-17.3	0	0.6
26.08.2025	1.3	14.5	-13.7	0	0.5
27.08.2025	1.4	16.5	-15.6	0	0.6
28.08.2025	1.4	14	-13.2	0	0.6
29.08.2025	1.3	12.8	-12.1	0	0.5
02.09.2025	17.9	27.2	-9.8	0	0.5
03.09.2025	1.9	25.7	-24.6	0	0.8
04.09.2025	1.4	18.3	-17.4	0	0.6
05.09.2025	1.6	16.3	-15.4	0	0.7
09.09.2025	1.5	14.2	-13.4	0	0.7
10.09.2025	1.8	16	-15.1	0	1
11.09.2025	1.3	15.9	-15.1	0	0.5
12.09.2025	1.5	19.5	-18.6	0	0.6
16.09.2025	1.5	20.8	-19.8	0	0.6
17.09.2025	1.4	15.3	-14.4	0	0.6
18.09.2025	1.2	16.1	-15.3	0	0.5
19.09.2025	1.4	15.2	-14.5	0	0.6

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