

Historical cost data

ISIN: DE000UG8MLH7

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	2.1	18.5	-17.1	0	0.6
19.09.2025	3.1	21.1	-18.6	0	0.6
06.08.2025	1.8	14.4	-13.1	0	0.6
07.08.2025	1.9	14.5	-13.3	0	0.7
08.08.2025	2	15.2	-13.8	0	0.6
12.08.2025	1.9	14.7	-13.5	0	0.6
13.08.2025	1.8	16.3	-15	0	0.5
14.08.2025	1.9	13.3	-12	0	0.6
15.08.2025	2.2	13.6	-12.2	0	0.8
19.08.2025	1.8	13.7	-12.5	0	0.5
20.08.2025	2.1	20	-18.5	0	0.6
21.08.2025	2	17.2	-15.8	0	0.6
22.08.2025	1.9	18.6	-17.2	0	0.5
26.08.2025	1.9	17.5	-16.1	0	0.5
27.08.2025	2	18	-16.6	0	0.6
28.08.2025	2.4	20	-18.4	0	0.9
29.08.2025	2.3	19.1	-17.5	0	0.7
02.09.2025	31.7	44.2	-12.9	0	0.4
03.09.2025	2.8	28.1	-25.9	0	0.6
04.09.2025	2.4	20.6	-18.9	0	0.7
05.09.2025	2.5	19.8	-17.9	0	0.6
09.09.2025	2.6	34	-32	0	0.6
10.09.2025	2.4	21.2	-19.4	0	0.5
11.09.2025	3	19.2	-16.9	0	0.7
12.09.2025	3.1	26.6	-24.1	0	0.6
16.09.2025	2.8	18.2	-15.9	0	0.5
17.09.2025	2.9	23.2	-20.8	0	0.5
18.09.2025	2.9	19.8	-17.5	0	0.6

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