

Historical cost data

ISIN: DE000UG8MMK9

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	9.1	-8.6	0	0.4
26.08.2025	1.3	12.1	-11.4	0	0.7
04.09.2025	1.3	13.3	-12.7	0	0.7
19.09.2025	1.2	15.9	-15.3	0	0.6
06.08.2025	1.2	14.6	-13.9	0	0.6
07.08.2025	1.3	16.7	-16	0	0.6
08.08.2025	1.3	13	-12.4	0	0.7
12.08.2025	1.3	10.3	-9.7	0	0.7
13.08.2025	1.1	10.8	-10.2	0	0.5
14.08.2025	1.3	16.1	-15.4	0	0.6
15.08.2025	1.4	11.4	-10.8	0	0.8
19.08.2025	1.2	13.4	-12.7	0	0.6
20.08.2025	1.2	12.2	-11.6	0	0.5
21.08.2025	1.1	11	-10.4	0	0.5
22.08.2025	1.3	13.2	-12.6	0	0.6
27.08.2025	1.3	12.3	-11.7	0	0.6
28.08.2025	1.2	12.2	-11.6	0	0.6
29.08.2025	1.5	14	-13.3	0	0.8
02.09.2025	14.3	23.4	-9.6	0	0.5
03.09.2025	1.3	12.6	-12	0	0.6
05.09.2025	1.2	12.6	-12	0	0.6
09.09.2025	1.2	13	-12.4	0	0.6
10.09.2025	1.2	13.4	-12.8	0	0.6
11.09.2025	1.4	13.3	-12.7	0	0.7
12.09.2025	1.1	12.7	-12.1	0	0.5
16.09.2025	1.3	21.2	-20.4	0	0.5
17.09.2025	1.3	15.9	-15.2	0	0.6
18.09.2025	1.1	15.6	-15	0	0.5

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