

Historical cost data

ISIN: DE000UG8MMS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2025	1	1.4	-0.3	0	0
05.08.2025	0.7	10	-9.7	0	0.4
06.08.2025	0.7	11.8	-11.5	0	0.4
07.08.2025	0.7	9.8	-9.5	0	0.4
08.08.2025	0.6	9.5	-9.3	0	0.4
12.08.2025	0.7	9.8	-9.6	0	0.4
13.08.2025	0.6	9.1	-8.8	0	0.4
14.08.2025	0.7	10.3	-10.1	0	0.4
15.08.2025	0.7	9	-8.7	0	0.4
19.08.2025	0.7	9.7	-9.4	0	0.4
20.08.2025	0.7	9.4	-9.1	0	0.4
21.08.2025	0.6	9.9	-9.6	0	0.4
22.08.2025	0.7	11.2	-10.9	0	0.4
26.08.2025	0.7	10.7	-10.5	0	0.4
27.08.2025	0.6	10.9	-10.6	0	0.4
28.08.2025	0.6	11	-10.8	0	0.4
29.08.2025	0.7	10.8	-10.6	0	0.4
02.09.2025	6	15.5	-9.8	0	0.3
03.09.2025	0.8	13	-12.6	0	0.4
04.09.2025	0.7	11.4	-11.1	0	0.4
05.09.2025	0.6	10.7	-10.5	0	0.4
09.09.2025	0.6	10.4	-10.2	0	0.4
10.09.2025	0.6	10.9	-10.7	0	0.4
11.09.2025	0.6	11.3	-11.1	0	0.4
12.09.2025	0.6	11.3	-11.1	0	0.4
16.09.2025	0.7	11.4	-11	0	0.4
17.09.2025	0.6	11.8	-11.6	0	0.4
18.09.2025	0.7	12.3	-11.9	0	0.3
19.09.2025	0.6	11.6	-11.4	0	0.4

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