

Historical cost data

ISIN: DE000UG8MMT0

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	0.7	10.8	-10.5	0	0.4
19.09.2025	0.7	12.9	-12.6	0	0.4
06.08.2025	0.7	13	-12.7	0	0.4
07.08.2025	0.7	10.7	-10.4	0	0.4
08.08.2025	0.7	10.3	-10.1	0	0.4
12.08.2025	0.7	10.7	-10.4	0	0.5
13.08.2025	0.7	9.9	-9.6	0	0.4
14.08.2025	0.7	11.3	-11	0	0.5
15.08.2025	0.7	9.8	-9.5	0	0.4
19.08.2025	0.7	10.6	-10.4	0	0.5
20.08.2025	0.7	10	-9.7	0	0.4
21.08.2025	0.8	10.6	-10.3	0	0.4
22.08.2025	0.7	11.9	-11.6	0	0.4
26.08.2025	0.8	11.9	-11.5	0	0.5
27.08.2025	0.8	12	-11.7	0	0.4
28.08.2025	0.8	12.1	-11.8	0	0.4
29.08.2025	0.8	11.7	-11.5	0	0.5
02.09.2025	6.6	16.4	-10.2	0	0.4
03.09.2025	0.9	13.4	-13	0	0.5
04.09.2025	0.8	12.5	-12.1	0	0.4
05.09.2025	0.7	11.6	-11.3	0	0.5
09.09.2025	0.7	11.4	-11.2	0	0.5
10.09.2025	0.8	12.1	-11.8	0	0.4
11.09.2025	0.7	12.4	-12.2	0	0.4
12.09.2025	0.7	12.5	-12.3	0	0.4
16.09.2025	0.8	12.6	-12.2	0	0.4
17.09.2025	0.8	13.1	-12.7	0	0.4
18.09.2025	0.7	13.5	-13.2	0	0.4

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