

Historical cost data

ISIN: DE000UG8MX90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	13.2	28.7	-15.6	0	0.1
14.08.2025	2.9	18.2	-15.6	0	0.3
15.08.2025	2.5	14.8	-12.6	0	0.3
20.08.2025	1.5	8.1	-6.8	0	0.2
28.08.2025	1.4	7.6	-6.4	0	0.2
03.09.2025	0.7	3.8	-3.2	0	0.1
04.09.2025	0.9	4.3	-3.5	0	0.1
10.09.2025	0.9	4.2	-3.4	0	0.1
11.09.2025	0.6	1.9	-1.4	0	0.1
12.09.2025	0.5	1.5	-1.1	0	0.1
16.09.2025	0.4	1.3	-0.9	0	0
17.09.2025	0.3	1	-0.7	0	0
19.09.2025	0.8	3.1	-2.4	0	0.1
24.09.2025	0.7	2.6	-2	0	0.1
25.09.2025	0.8	3	-2.3	0	0.1
01.10.2025	0.7	3	-2.4	0	0.1
02.10.2025	0.7	3	-2.4	0	0.1
03.10.2025	1	4.3	-3.4	0	0.1
10.10.2025	2.4	12.3	-10.2	0	0.3
19.08.2025	1.6	10.8	-9.4	0	0.2
21.08.2025	1	4.7	-3.8	0	0.1
22.08.2025	1.1	5.4	-4.4	0	0.1
26.08.2025	1.1	5.1	-4.2	0	0.1
27.08.2025	1	4.6	-3.7	0	0.1
29.08.2025	1.5	8.5	-7.1	0	0.2
02.09.2025	1.1	5.7	-4.7	0	0.1
05.09.2025	1.1	6.1	-5.1	0	0.1
09.09.2025	0.9	4.3	-3.6	0	0.1
18.09.2025	0.4	1.3	-1	0	0.1
23.09.2025	0.6	2.4	-1.8	0	0.1
30.09.2025	0.6	2.3	-1.7	0	0.1

07.10.2025	1	3.5	-2.6	0	0.1
08.10.2025	1.6	9	-7.5	0	0.2
09.10.2025	2	11.2	-9.4	0	0.2

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