

Historical cost data

ISIN: DE000UG8N1P2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	11.3	15	-3.8	0	0.1
19.08.2025	1.4	8.7	-7.4	0	0.1
09.10.2025	0.7	3	-2.3	0	0
20.08.2025	1.4	8.2	-6.9	0	0.1
21.08.2025	1.3	7.8	-6.6	0	0.1
22.08.2025	1.1	7.2	-6.1	0	0.1
26.08.2025	1.1	7.1	-6.1	0	0.1
27.08.2025	1	6.3	-5.3	0	0.1
28.08.2025	0.9	5.3	-4.4	0	0.1
29.08.2025	0.9	5.5	-4.6	0	0.1
02.09.2025	0.8	3.9	-3.2	0	0.1
03.09.2025	0.6	2.5	-1.9	0	0
04.09.2025	0.6	2.6	-2.1	0	0
05.09.2025	0.6	2.3	-1.7	0	0
09.09.2025	0.6	2.2	-1.7	0	0
10.09.2025	0.6	2.4	-1.8	0	0
11.09.2025	0.6	2.3	-1.7	0	0
12.09.2025	0.5	1.9	-1.4	0	0
16.09.2025	0.6	2.6	-2	0	0
17.09.2025	0.6	2.2	-1.7	0	0
18.09.2025	0.6	2.2	-1.7	0	0
19.09.2025	0.6	2.5	-1.9	0	0
23.09.2025	0.6	2.9	-2.3	0	0
24.09.2025	0.6	2.4	-1.8	0	0
25.09.2025	0.6	2.4	-1.8	0	0
30.09.2025	0.6	2.3	-1.7	0	0
01.10.2025	0.6	2.8	-2.2	0	0
02.10.2025	0.7	2.5	-1.9	0	0
03.10.2025	0.6	2.2	-1.6	0	0
07.10.2025	0.7	3.1	-2.4	0	0
08.10.2025	0.7	2.4	-1.8	0	0

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