

Historical cost data

ISIN: DE000UG8N2K1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	10.7	6.9	3.8	0	0
19.08.2025	0.6	2.9	-2.3	0	0
09.09.2025	0.3	0.7	-0.3	0	0
20.08.2025	0.4	1.3	-0.9	0	0
21.08.2025	0.2	0.8	-0.5	0	0
22.08.2025	0.3	0.7	-0.4	0	0
26.08.2025	0.3	0.8	-0.5	0	0
27.08.2025	0.4	0.9	-0.6	0	0
28.08.2025	0.4	0.9	-0.6	0	0
29.08.2025	0.3	1.1	-0.8	0	0
02.09.2025	1	1.4	-0.4	0	0
03.09.2025	0.3	1.4	-1.1	0	0
04.09.2025	0.4	1.5	-1.1	0	0
05.09.2025	0.3	1.2	-0.9	0	0

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