

Historical cost data

ISIN: DE000UG8N559

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2025	13	24.3	-11.7	0	0.3
21.08.2025	1.1	12.2	-11.3	0	0.2
28.08.2025	0.9	7.8	-7.1	0	0.2
29.08.2025	0.9	6.7	-6	0	0.2
05.09.2025	0.6	3.3	-2.8	0	0.1
09.09.2025	0.4	2.6	-2.3	0	0.1
10.09.2025	0.5	2.3	-1.9	0	0.1
12.09.2025	0.3	1.6	-1.3	0	0.1
16.09.2025	0.3	1.3	-1.1	0	0.1
17.09.2025	0.3	1.2	-1	0	0.1
18.09.2025	0.3	1.4	-1.2	0	0.1
23.09.2025	0.3	1.4	-1.1	0	0.1
30.09.2025	0.3	1.1	-0.9	0	0.1
01.10.2025	0.3	1.1	-0.9	0	0.1
02.10.2025	0.3	1.1	-0.8	0	0.1
07.10.2025	0.3	1.4	-1.1	0	0.1
10.10.2025	0.3	1.4	-1.2	0	0.1
09.10.2025	0.3	1.3	-1.1	0	0.1
22.08.2025	1	10.4	-9.5	0	0.2
26.08.2025	0.8	8.3	-7.6	0	0.2
27.08.2025	0.9	7.8	-7.1	0	0.2
02.09.2025	0.5	3.1	-2.7	0	0.1
03.09.2025	0.5	3.1	-2.7	0	0.1
04.09.2025	0.5	3	-2.6	0	0.1
11.09.2025	0.4	2	-1.7	0	0.1
19.09.2025	0.3	1.6	-1.3	0	0.1
24.09.2025	0.3	1.6	-1.4	0	0.1
25.09.2025	0.3	1.2	-1	0	0.1
03.10.2025	0.3	1.2	-1	0	0.1
08.10.2025	0.3	1.5	-1.3	0	0.1

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