

Historical cost data

ISIN: DE000UG8N575

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2025	12.7	26.9	-14.5	0	0.3
21.08.2025	1.2	13.2	-12.2	0	0.2
22.08.2025	1.1	11.2	-10.3	0	0.2
26.08.2025	0.9	9.5	-8.7	0	0.2
28.08.2025	1	8.4	-7.6	0	0.2
29.08.2025	0.9	7.2	-6.5	0	0.2
03.09.2025	0.5	3.2	-2.8	0	0.1
04.09.2025	0.5	3.2	-2.8	0	0.1
09.09.2025	0.5	2.7	-2.3	0	0.1
10.09.2025	0.5	2.8	-2.4	0	0.1
11.09.2025	0.4	2	-1.7	0	0.1
16.09.2025	0.3	1.4	-1.2	0	0.1
17.09.2025	0.3	1.3	-1	0	0.1
18.09.2025	0.3	1.7	-1.4	0	0.1
19.09.2025	0.3	1.6	-1.4	0	0.1
24.09.2025	0.3	1.7	-1.4	0	0.1
25.09.2025	0.3	1.2	-1	0	0.1
30.09.2025	0.3	1.1	-0.9	0	0.1
07.10.2025	0.3	1.4	-1.2	0	0.1
08.10.2025	0.3	1.6	-1.3	0	0.1
09.10.2025	0.3	1.3	-1.1	0	0.1
10.10.2025	0.3	1.4	-1.2	0	0.1
03.10.2025	0.3	1.3	-1.1	0	0.1
27.08.2025	0.9	8.3	-7.6	0	0.2
02.09.2025	0.5	3.2	-2.8	0	0.1
05.09.2025	0.6	3.4	-3	0	0.1
12.09.2025	0.4	1.9	-1.6	0	0.1
23.09.2025	0.3	1.4	-1.2	0	0.1
01.10.2025	0.3	1.1	-0.9	0	0.1
02.10.2025	0.3	1.3	-1.1	0	0.1

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