

Historical cost data

ISIN: DE000UG8N583

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2025	15.4	34.3	-19.2	0	0.4
21.08.2025	1.4	14.6	-13.5	0	0.2
09.10.2025	0.3	1.4	-1.1	0	0.1
22.08.2025	1.2	12.2	-11.2	0	0.2
26.08.2025	1	10.1	-9.3	0	0.2
27.08.2025	1	8.9	-8.1	0	0.2
28.08.2025	1	9.7	-8.9	0	0.2
29.08.2025	1	8.4	-7.6	0	0.2
02.09.2025	0.5	3.4	-2.9	0	0.1
03.09.2025	0.5	3.4	-2.9	0	0.1
04.09.2025	0.5	3.3	-2.9	0	0.1
05.09.2025	0.6	3.6	-3.1	0	0.1
09.09.2025	0.5	2.8	-2.4	0	0.1
10.09.2025	0.5	2.9	-2.5	0	0.1
11.09.2025	0.4	2.1	-1.8	0	0.1
12.09.2025	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	-1.1	0	0.1
18.09.2025	0.3	1.8	-1.5	0	0.1
19.09.2025	0.3	1.7	-1.4	0	0.1
23.09.2025	0.3	1.5	-1.2	0	0.1
24.09.2025	0.3	1.8	-1.5	0	0.1
25.09.2025	0.3	1.3	-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	1.4	-1.2	0	0.1
03.10.2025	0.3	1.3	-1.1	0	0.1
07.10.2025	0.3	1.5	-1.2	0	0.1
08.10.2025	0.4	1.7	-1.4	0	0.1

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