

Historical cost data

ISIN: DE000UG8N708

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2025	2.3	13.3	-11.2	0	0.2
21.08.2025	0.7	8.4	-7.8	0	0.2
28.08.2025	0.7	7.8	-7.2	0	0.2
10.09.2025	0.4	4.8	-4.4	0	0.1
09.09.2025	0.4	4.4	-4.1	0	0.1
22.08.2025	0.7	7.3	-6.8	0	0.2
26.08.2025	0.6	6.7	-6.2	0	0.1
27.08.2025	0.6	6.1	-5.7	0	0.1
29.08.2025	0.8	8.5	-7.9	0	0.2
02.09.2025	1	11.1	-10.3	0	0.2
03.09.2025	2.2	23.7	-22	0	0.4
04.09.2025	0.9	10.6	-9.9	0	0.2
05.09.2025	0.7	7.8	-7.2	0	0.2

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