

Historical cost data

ISIN: DE000UG8N9Z4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2025	12	13	-1.1	0	0.1
26.08.2025	1.4	10.6	-9.4	0	0.1
27.08.2025	1.3	10.2	-9.1	0	0.1
09.09.2025	0.9	5.6	-4.9	0	0.1
19.09.2025	0.8	5.2	-4.5	0	0.1
23.09.2025	0.6	4.1	-3.5	0	0.1
28.08.2025	1.8	14.1	-12.5	0	0.2
29.08.2025	1.6	10.3	-8.9	0	0.2
02.09.2025	0.8	5.4	-4.6	0	0.1
03.09.2025	0.9	5.5	-4.7	0	0.1
04.09.2025	0.9	5.6	-4.9	0	0.1
05.09.2025	1.1	6.8	-5.8	0	0.1
10.09.2025	1	6.3	-5.4	0	0.1
11.09.2025	0.9	5.8	-5	0	0.1
12.09.2025	0.7	4.4	-3.8	0	0.1
16.09.2025	0.7	3.7	-3	0	0.1
17.09.2025	0.7	4.2	-3.6	0	0.1
18.09.2025	0.8	4.6	-3.9	0	0.1

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