

Historical cost data

ISIN: DE000UG8NB95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	10.7	9.2	1.3	0	0.2
26.08.2025	3.8	9.3	-5.7	0	0.3
10.09.2025	0.6	1.6	-1.1	0	0.1
27.08.2025	1.8	6.1	-4.6	0	0.2
28.08.2025	2.9	12.5	-10	0	0.4
29.08.2025	2.5	9.3	-7.1	0	0.3
02.09.2025	7.6	9.5	-2.1	0	0.2
03.09.2025	1.3	4.8	-3.7	0	0.2
04.09.2025	1.2	3.5	-2.5	0	0.2
05.09.2025	1.1	3.7	-2.8	0	0.2
09.09.2025	0.6	1.5	-1	0	0.1

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