

Historical cost data

ISIN: DE000UG8NBK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	3.9	18	-14.3	0	0.1
26.08.2025	1.1	10.1	-9.1	0	0.1
09.09.2025	0.7	5.1	-4.5	0	0.1
16.09.2025	0.6	3.8	-3.3	0	0.1
27.08.2025	1	8.5	-7.7	0	0.1
28.08.2025	0.9	8.8	-8	0	0.1
29.08.2025	0.7	5.7	-5.1	0	0.1
02.09.2025	0.6	4.8	-4.2	0	0.1
03.09.2025	0.5	2.8	-2.4	0	0.1
04.09.2025	0.6	4.1	-3.6	0	0.1
05.09.2025	1	9.3	-8.4	0	0.1
10.09.2025	0.8	6.5	-5.8	0	0.1
11.09.2025	0.7	4.7	-4.1	0	0.1
12.09.2025	1.5	14.4	-13.1	0	0.2

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