

Historical cost data

ISIN: DE000UG8NCJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.08.2025	11.1	9.6	1.4	0	0.1
27.08.2025	0.3	1.2	-1	0	0.1
02.09.2025	0.3	1.2	-1	0	0.1
28.08.2025	0.3	1.5	-1.3	0	0.1
29.08.2025	0.3	1.3	-1.1	0	0.1
05.09.2025	0.3	1.2	-1	0	0.1
03.09.2025	0.2	0.9	-0.8	0	0.1
04.09.2025	0.2	0.8	-0.7	0	0.1
11.09.2025	0.2	0.9	-0.8	0	0
09.09.2025	0.2	0.9	-0.8	0	0.1
10.09.2025	0.2	1.1	-0.9	0	0.1
17.09.2025	0.2	0.6	-0.5	0	0
12.09.2025	0.2	0.5	-0.4	0	0
16.09.2025	0.2	0.8	-0.6	0	0.1
23.09.2025	0.2	0.8	-0.6	0	0
18.09.2025	0.2	0.8	-0.7	0	0
19.09.2025	0.2	0.7	-0.6	0	0
30.09.2025	0.3	1.5	-1.3	0	0.1
24.09.2025	0.2	0.5	-0.3	0	0
25.09.2025	0.2	0.7	-0.5	0	0
03.10.2025	0.3	1.8	-1.5	0	0.1
01.10.2025	0.3	1.3	-1	0	0.1
02.10.2025	0.3	1.3	-1.1	0	0.1
09.10.2025	0.8	5.8	-5.3	0	0.2
07.10.2025	0.6	3.9	-3.5	0	0.1
08.10.2025	0.5	2.8	-2.4	0	0.1
10.10.2025	0.6	3.5	-3	0	0.1

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