

Historical cost data

ISIN: DE000UG8P414

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2025	10.8	5.6	5.1	0	0.1
05.08.2025	0.7	2.2	-1.6	0	0.1
17.09.2025	1.7	5.2	-3.9	0	0.3
18.09.2025	2	7.2	-5.6	0	0.4
06.08.2025	0.7	2.3	-1.8	0	0.1
07.08.2025	0.7	1.3	-0.8	0	0.1
08.08.2025	0.6	1.5	-1.1	0	0.1
12.08.2025	0.7	2.1	-1.6	0	0.1
13.08.2025	0.6	1.8	-1.4	0	0.1
14.08.2025	0.6	1.9	-1.4	0	0.1
15.08.2025	0.5	1.6	-1.2	0	0.1
19.08.2025	0.6	1.5	-1.1	0	0.1
20.08.2025	0.6	1.4	-1	0	0.1
21.08.2025	0.6	2	-1.5	0	0.1
22.08.2025	0.6	1.7	-1.2	0	0.1
26.08.2025	0.6	1.9	-1.4	0	0.1
27.08.2025	0.6	1.6	-1.1	0	0.1
28.08.2025	0.7	2	-1.5	0	0.1
29.08.2025	0.6	1.7	-1.2	0	0.1
02.09.2025	0.6	1.4	-1	0	0.1
03.09.2025	0.8	2.5	-1.9	0	0.2
04.09.2025	0.7	2.3	-1.7	0	0.1
05.09.2025	0.9	3.3	-2.6	0	0.2
09.09.2025	1.1	3.9	-3	0	0.2
10.09.2025	1.4	5	-3.9	0	0.3
11.09.2025	1.4	4.8	-3.7	0	0.3
12.09.2025	1.4	4.8	-3.7	0	0.3
16.09.2025	1.5	4.6	-3.4	0	0.3

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