

Historical cost data

ISIN: DE000UG8PN16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	0.1	0.4	-0.3	0	0
04.08.2025	1.4	8.2	-7.1	0	0.3
05.08.2025	0.6	10.1	-9.9	0	0.5
06.08.2025	0.7	11.9	-11.8	0	0.5
07.08.2025	0.7	10.4	-10.2	0	0.5
08.08.2025	0.7	12.4	-12.3	0	0.5
12.08.2025	0.6	11.8	-11.7	0	0.5
13.08.2025	0.7	13	-12.9	0	0.5
14.08.2025	0.6	15.9	-15.7	0	0.4
15.08.2025	0.7	11.8	-11.6	0	0.5
19.08.2025	0.7	12.9	-12.7	0	0.5
20.08.2025	0.8	13.3	-13.1	0	0.6
21.08.2025	0.8	14.1	-13.8	0	0.5
22.08.2025	0.7	14.5	-14.2	0	0.5
26.08.2025	0.8	15.1	-14.8	0	0.5
27.08.2025	0.8	14.9	-14.6	0	0.5
28.08.2025	0.8	15.2	-14.9	0	0.5
29.08.2025	0.8	14.6	-14.3	0	0.5
02.09.2025	2.2	15.5	-13.8	0	0.5
03.09.2025	0.8	14.4	-14	0	0.5
04.09.2025	0.8	14.1	-13.9	0	0.5
05.09.2025	0.8	13.6	-13.4	0	0.5
09.09.2025	0.8	13.8	-13.5	0	0.5
10.09.2025	0.8	14	-13.6	0	0.5
11.09.2025	0.8	14.2	-13.9	0	0.5
12.09.2025	0.8	13.8	-13.4	0	0.5
16.09.2025	0.8	13.7	-13.4	0	0.5
17.09.2025	0.8	15	-14.7	0	0.5
18.09.2025	0.8	13.9	-13.6	0	0.5
19.09.2025	0.8	13.9	-13.6	0	0.5

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