

Historical cost data

ISIN: DE000UG8PN24

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	8.8	-7.7	0	0.3
19.09.2025	0.8	14.8	-14.5	0	0.5
05.08.2025	0.6	10.6	-10.5	0	0.5
06.08.2025	0.7	12.9	-12.7	0	0.6
07.08.2025	0.7	11.2	-11	0	0.6
08.08.2025	0.7	13.4	-13.2	0	0.5
12.08.2025	0.7	12.7	-12.5	0	0.5
13.08.2025	0.8	14	-13.8	0	0.6
14.08.2025	0.7	17.3	-17.1	0	0.5
15.08.2025	0.7	12.6	-12.4	0	0.5
19.08.2025	0.8	13.7	-13.5	0	0.5
20.08.2025	0.9	14.4	-14.1	0	0.6
21.08.2025	0.8	15.2	-14.9	0	0.5
22.08.2025	0.8	15.5	-15.2	0	0.5
26.08.2025	0.8	16.2	-15.9	0	0.5
27.08.2025	0.9	15.9	-15.6	0	0.5
28.08.2025	0.9	16.3	-16	0	0.5
29.08.2025	0.9	15.7	-15.4	0	0.5
02.09.2025	2.3	16.7	-14.9	0	0.5
03.09.2025	0.9	15.3	-15	0	0.6
04.09.2025	0.8	15.1	-14.8	0	0.5
05.09.2025	0.8	14.6	-14.3	0	0.5
09.09.2025	0.8	14.7	-14.3	0	0.5
10.09.2025	0.9	15	-14.7	0	0.5
11.09.2025	0.9	15.1	-14.7	0	0.5
12.09.2025	0.9	14.8	-14.4	0	0.5
16.09.2025	0.8	14.7	-14.4	0	0.5
17.09.2025	0.8	16.3	-16	0	0.5
18.09.2025	0.9	14.8	-14.5	0	0.6

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